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THE COMMONWEALTH OF MASSACHUSETTS

FINANCIAL STATEMENT

GOVERNMENT DOCUMENTS
COLLECTION

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of the

METROPOLITAN DISTRICT COMMISSION

July 1, 1985 - June 30, 1986

Certified as correct

APPROVED:

METROPOLITAN DISTRICT
COMMISSION

By

Andrew Iovanna
Director of Finance

THE COMMONWEALTH OF MASSACHUSETTS

FINANCIAL STATEMENT

of the

METROPOLITAN DISTRICT COMMISSION

July 1, 1985 - June 30, 1986

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METROPOLITAN DISTRICT COMMISSION

INDEX

	Page No
Trial Balance (Before Closing)	2, 3, 4
Computation of Trial Balance	1A - 11A
Recapitulation - All Funds	5
Bond Funds	6 - 14
Regular Maintenance	
Administration	16
Watershed	17
Parks	18
Police Division	19
Police - Southwest Corridor	20
Highway Improvement	21
Construction Division	22
Special Maintenance	24 - 31
Accounts Payable, 1985	
Regular Maintenance	
Administration	32
Water	33
Watershed	34
Sewer	35
Parks	36
Police Division	37
Highway Improvement	38
Construction Division	39A
Special Maintenance	39B, 40A
Trust Funds	40B, 41
Prior Fiscal Years' Deficiencies	42
Cash Statement	43
Balance Sheet - Income	44, 45
Recapitulation, Outstanding Accts. Receivable	46
Receipts	47 - 51
Current Year Refunds	52
Suspense Funds	53
Recapitulation	54, 55
List of Accounts Receivable Outstanding Accounts	57 - 74
List of Accounts Receivable Suspense Outstanding Accounts	75 - 82

METROPOLITAN DISTRICT COMMISSION
(Before Closing)
June 30, 1986

	Dr.	Cr.
Construction and Authorization Funds (Bond Funds)		
Met. Administration General Funds	$	$ 8,884,210.37
Met. Parks Construction Funds		129,042,938.50
Met. Police Construction Funds		2,327,348.94
Met. Sewer Construction Funds		13,777.19
Met. Water Construction Funds		102,000.00
Met. Additional Water Construction		--
Met. Central Services Construction Funds		15,908.32
State Treasurer Construction & Authorizations	140,386,183.32	
Total	$ 140,386,183.32	$ 140,386,183.32

METROPOLITAN DISTRICT COMMISSION (1)
(Before Closing)

June 30, 1986

Maintenance Appropriation	Dr.	Cr.
Met. Dist. Comm. Administration (2)	$	$ 692,909.87
Mtnce. of Blvds. and Reservations		1,006,261.22
Highway Fund		7,554.89
Park Assessments		11,923,539.56
Met. Water Construction Fund		64,215.11
Met. Dist. Comm. Police Division		997,169.60
Met. Watershed Management		1,457,591.64
Expense Ledger Maintenance		
Administration (2)	1,810,880.55	
Parks	37,641,341.40	
Police	21,040,283.91	
Sewer	18,280.00	
Watershed Management	4,239,924.36	
Clearing Account Maintenance Appropriation		64,750,710.22
State Treasurer Maintenance	20,964,197.92	
Reserve for Encumbrance (1986 Accts. Payable)		4,814,956.03
Accounts Payable 1985		1,724,106.27
State Treasurer Maintenance Reserve	1,724,106.27	
Prior Fiscal Years' Expenses	—	
Prior Fiscal Years' Deficiencies	895.00	
Deficiency Appropriation		895.00
Total Maintenance Appropriation	$ 87,439,909.41	$ 87,439,909.41

(1) Does not include 0433-0126-00, 1103-1601-00, 1599-6252 because these are not agency #24 account numbers. Activity 2470-1000-00 belongs to the Water Resources Authority and is therefore omitted.

(2) Activities 2410-9240, 2410-9250, 2410-9460, 2410-9530, 2410-9540, 2410-9640 represent Summer Youth funds allocated to and controlled by other agencies. These are omitted.

METROPOLITAN DISTRICT COMMISSION
(Before Closing)

June 30, 1986

Trust Funds	Dr.	Cr.
State Treasurer Trust Fund Account	$ 287,001.66	$ —
Trust Fund Securities	1,500,500.00	—
Expendable Trust Fund		1,588,655.75
Non-Expendable Trust Fund		198,845.91
	$ 1,787,501.66	$ 1,787,501.66

Page 1 of Trial Balance (Before Closing) for June 1986 Financial Statement

Account	Unallotted	Unencumbered	Advances Outstanding (Not Included)	Encumbrances Outstanding	Expenditures (Not Included)	Amount Used On Trial Balance
Construction and Authorization Funds (Bond Funds)						
(Unallot., Unenc. and Enc. Out., regardless of expiration date)						
Admin.	$ 8,649,310.52	$ --	$ --	$ 234,899.85	$ 14,776.76	$ 8,884,210.37
Parks	113,381,010.82	5,513,150.48	--	10,148,777.20	16,507,586.40	129,042,938.50
Police	2,140,754.00	129,434.31	--	57,160.63	537,722.99	2,327,348.94
Sewer	--	10,732.40	--	3,044.79	25,601.58	13,777.19
Water	--	102,000.00	--	--	58,000.00	102,000.00
Cent. Svs.	--	507.72	--	15,400.60	--	15,908.32
Totals	$ 124,171,075.34	$ 5,755,824.91	$ --	$ 10,459,283.07	$ 17,143,687.73	$ 140,386,183.32 (CR)
State Treas. Const. and Auth.						$ 140,386.183.32 (DR)

Proofs

Approp.	$ 157,529,871.05
Expend.	-17,143,687.73
Adv. Outst.	--
Trial Balance 6/30/86	$ 140,386,183.32
Approp. Brt. Fwd. 7/1/86	-140,386,183.32
Reverted 6/30/86	--

Division	Acct. No.	Reverted	Total
	None		

Encumbrances Brt. Fwd. to 1987 FY

7/1	$ 2,864,840.85
7/7	202,062.80
7/12	6,572,059.65
7/26	298,319.77
7/32	522,000.00
	$ 10,459,283.07

Page 2 of Trial Balance (Before Closing) for June 1986 Financial Statement

C - Continued Accounts- Unallot., Unenc., and Enc. Out.
E - Expired Accounts - Unallot. and Unenc.

Status	Account No.	Unallotted	Unencumbered	Encumbrances Outstanding	Expenditures	Amount Used On Trial Balance
MAINTENANCE APPROPRIATIONS						
Met. Dist. Comm. Administration						
E	2410-1000	$ 17,686.50	$ 18,812.77	$ --	$	$ 36,499.27
C	2410-9061-03	--	.32	--		.32
C	2410-9100	--	290,184.63	--		290,184.63
C	2410-9400	5,000.00	253,983.14	84,768.36		343,751.50
C	2410-9660-12	--	--	82.30		-82.30
E	2410-9670-00	--	3,466.81	--		3,466.81
C	2410-9710-00	--	16,972.66	1,952.38		18,925.04
	Total Admin.	$ 22,686.50	$ 583,420.33	$ 86.803.04		$ 692,909.87
Mtnce. of Blvds. and Res.						
E	2440-0010	472,133.00	534,128.22	--		1,006,261.22
Met. Dist. Comm. Water Constr. Funds						
E	2460-1000	1,100.00	63,115.11	--		64,215.11
Highway Fund						
E	2450-1000	--	7,554.89	--		7,554.89

Page 2 of Trial Balance (Before Closing) for June 1986 Financial Statement

C - Continued Accounts Unallot., Unenc., and Enc. Out.
E - Expired Accounts - Unallot. and Unenc.

Status	Account No.	Unallotted	Unencumbered	Encumbrances Outstanding	Expenditures	Amount Used on Trial Balance
Park Assessments						
E	2440-0011	$ 297.00	$ --	$ --		$ 297.00
C	2440-0012-00	--	221,143.66	78,548.00		299,691.66
C	2440-0020-13	--	--	310,000.00		310,000.00
C	2440-0029-12	--	32,862.50	7,137.50		40,000.00
C	2440-0030-13	--	10,000.00	--		10,000.00
C	2440-0032	234,079.50	6,021.50	--		240,101.00
E	2440-0034	--	1,689.30	--		1,689.30
C	2440-0040	300,000.00	300,000.00	--		600,000.00
C	2440-0900	100,000.00	--	--		100,000.00
C	2440-8782	--	1,489.23	1,923,009.96		1,924,499.19
C	2440-8838	--	4,029.32	275,635.89		279,665.21
C	2440-9850-09	4,000,000.00	--	--		4,000,000.00
C	2441-0001-03	--	300,000.00	--		300,000.00
E	2444-4591-13	--	8,650.00	--		8,650.00
E	2444-5511-13	--	5,000.00	--		5,000.00
C	2444-9001	48,514.00	14,642.40	1,173,674.97		1,236,831.37
C	2444-9005-08	30,274.00	--	891,361.66		921,635.66
E	2444-9006-13	--	5,979.17	--		5,979.17
C	2444-9014	650,000.00	200,000.00	--		850,000.00
C	2444-9015-12	6,500.00	--	233,000.00		239,500.00
C	2444-9016-12	550,000.00	--	--		550,000.00
	Total Park Assessment	$ 5,919,664.50	$ 1,111,507.08	$ 4,892,367.98		$ 11,923,539.56
Police Division						
E	2440-0015	4,699.00	703,832.28	--		708,531.28
C	2440-0021	6,180.75	13,675.52	1,743.81		21,600.08
C	2440-0022-02	--	2,375.23	--		2,375.23
E	2440-0023	--	182,878.96	--		182,878.96
C	2440-0024-02	--	1,708.27	--		1,708.27
C	2440-0027-02	--	505.45	--		505.45
C	2440-0028-02	--	15,054.22	--		15,054.22
E	2440-0033-02	--	22,171.38	--		22,171.38
E	2440-3472-00	42,344.73	--	--		42,344.73
	Total Police Assessment	$ 53,224.48	$ 942,201.31	$ 1,743.81		$ 997,169.60

Page 2 of Trial Balance (Before Closing) for June 1986 Financial Statement

C - Continued Accounts-Unallot., Unenc., and Enc. Out.
E - Expired Accounts - Unallot. and Unenc.

Status	Account No.	Unallotted	Unencumbered	Encumbrances Outstanding	Expenditures	Amount Used on Trial Balance
Met. Watershed Management						
C	2420-1400	$ 241,927.50	$ 506,600.69	$ 690,511.31		$ 1,439,039.50
C	2420-0300	--	1,700.00	16,852.14		18,552.14
	Total Watershed Mgmt.	$ 241,927.50	$ 508,300.69	$ 707,363.45		$ 1,457,591.64
Total Mtnce. Appropriation (1)		$ 6,710,735.98	$ 3,750,227.63	$ 5,688,278.28 (2)		$ 16,149,241.89

(1) The following activities represent Summer Youth funds allocated to and controlled by other agencies.

	Unallotted	Unencumbered
2410-9240	--	9,984.80
2410-9250	--	156,661.73
2410-9460	--	5,000.00
2410-9530	--	271,641.87
2410-9540	--	35,456.40
2410-9640	19,000.00	61,275.63

Page 2 of Trial Balance (Before Closing) for June 1986 Financial Statement

C - Continued Accounts-Unallot., Unenc., and Enc. Out.
E - Expired Accounts - Unallot. and Unenc.

Status	Account No.	Unallotted	Unencumbered	Encumbrances Outstanding	Expenditures	Amount Used on Trial Balance

(2) Proof:

Encumbrances brt. fwd. as 1986 FY

7/1/86	$ 4,832,706.80 (1)
7/12/86	1,743.81 (1)
7/37/86	84,768.36 (1)
7/50/86	769,059.31 (1)
	$ 5,688,278.28

Page 2 of Trial Balance (Before Closing) for June 1986 Financial Statement

C - Continued Accounts-Unallot., Unenc., and Enc. Out.
E - Expired Accounts - Unallot. and Unenc.

Status	Account No.	Unallotted	Unencumbered	Encumbrances Outstanding	Expenditures	Amount Usedon Trial Balance
(2) Approp. brt. fwd. 7/1/86			Proofs:			
7/1/86	$ 9,553,774.41		Approp.		$ 80,899,952.11	
7/12/86	36,654.30		Expend.		-59,935,754.19	
7/26/86	2,090,606.77		Adv. Outst.		--	
7/37/86	633,936.13		Enc. Outst. on expiring accts.		-4,814,956.03 (1)	
7/50/86	1,738,731.16		Trial Balance 6/30/86		$ 16,149,241.89	
			Approp. brt. fwd. 7/1/86		-14,053,702.77 (2)	
	$ 14,053,702.77		Reverted 6/30/86		$ 2,095,539.12	

(1) Encumbrances brt. fwd. as 1986 Accts. Pay.

7/1/86	$2,787,328.21
7/12/86	997,097.14
7/26/86	351,255.42
7/32/86	490,710.50
7/37/86	139,075.39
7/50/86	49,489.37
	$4,814,956.03

MAINTENANCE APPROPRIATION

ACCOUNTS REVERTED

Division	Account No.	Unencumbered	Unallotted	Total
Administration	2410-1000	$ 18,812.77	$ 17,686.50	$ 36,499.27
Administration	2410-9670-00	3,466.81	--	3,466.81
Parks	2440-0010	534,128.22	472,133.00	1,006,261.22
Parks	2440-0011	--	297.00	297.00
Police	2440-0015	703,832.28	4,699.00	708,531.28
Police	2440-0023	182,878.96	--	182,878.96
Highway	2450-1000	63,115.11	1,100.00	64,215.11
Construction	2460-1000	7,554.89	--	7,554.89
Police	2440-0033-02	22,171.38	--	22,171.38
Parks	2440-0034-13	1,689.30	--	1,689.30
Police	2440-3472-00	--	42,344.73	42,344.73
Parks	2444-4591-13	8,650.00	--	8,650.00
Parks	2444-5511-13	5,000.00	--	5,000.00
Parks	2444-9006-13	5,979.17	--	5,979.17
		$ 1,557,278.89	$ 538,260.23	$ 2,095,539.12

Page 2 of Trial Balance (Before Closing) for June 1986 Financial Statement

C - Continued Accounts (Expend. and Advances)

E - Expired Accounts (Expend., Advances and Encumbrance Outstanding)

Expense Ledger - Maintenance Accounts

Status	Account No.	Unallotted	Unencumbered	Advances Outstanding	Encumbrances Outstanding	Expenditures	Amount used on Trial Balance
Administration							
E	2410-1000				$ 82,123.88	$ 1,173,964.85	$ 1,256,088.73
C	2410-9100				--	255,848.69	255,848.69
C	2410-9400				--	298,943.13	298,943.13
	Total Administration				82,123.88	1,728,756.67 (1)	1,810,880.55
Parks							
E	2440-0010				3,082,114.61	25,493,684.17	28,575,798.78
E	2440-0011				--	15,703.00	15,703.00
C	2440-0012-00				--	1,069.05	1,069.05
E	2440-0034-13				--	13,310.70	13,310.70
E	2440-0988-13				35,361.00	--	35,361.00
E	2440-0989-13				1,500.00	--	1,500.00
E	2440-0990-13				5,699.00	--	5,699.00
E	2440-0991-13				75,000.00	--	75,000.00
E	2440-0992-13				1,500.00	--	1,500.00
E	2440-0993-13				1,500.00	--	1,500.00
E	2440-0994-13				3,000.00	--	3,000.00
E	2440-0995-13				7,000.00	--	7,000.00
E	2440-0996-13				10,000.00	--	10,000.00
E	2440-0997-13				1,480.00	--	1,480.00
E	2440-0998-13				6,000.00	--	6,000.00
E	2440-0999-13				14,000.00	--	14,000.00
C	2440-8782				--	565,883.28	565,883.28
C	2440-8838				--	22,074.26	22,074.26
E	2443-3901-03				37,500.00	262,500.00	300,000.00
E	2444-4591-13				18,263.59	3,086.41	21,350.00
E	2444-5511-13				2,165.43	22,834.57	25,000.00
C	2444-9001				--	891,052.64	891,052.64
E	2444-9004				150,000.00	325,000.00	475,000.00
C	2444-9005-08				--	1,868,201.86	1,868,201.86
E	2444-9006-13				--	29,020.83	29,020.83
E	2450-1000				7,495.43	490,290.46	497,785.89
E	2460-1000				117,553.22	4,060,497.89	4,178,051.11
	Total Parks				$ 3,577,132.28	$ 34,064,209.12	$ 37,641,341.40

Page 2 of Trial Balance (Before Closing) for June 1986 Financial Statement

C - Continued Accounts (Expend. and Advances)

E - Expired Accounts (Expend., Advances and Encumbrance Outstanding)

Expense Ledger - Maintenance Accounts

Status	Account No.	Unallotted	Unencumbered	Advances Outstanding	Encumbrances Outstanding	Expenditures	Amount used on Trial Balance
Police Division							
E	2440-0015				$ 720,011.61	$ 19,195,894.11	$ 19,915,905.72
C	2440-0021				--	77,887.58	77,887.58
C	2440-0022-02				--	58,167.59	58,167.59
E	2440-0023				131,979.26	746,343.09	878,322.35
C	2440-0024-02				--	47,715.68	47,715.68
C	2440-0027-02				--	19,494.55	19,494.55
C	2440-0028-02				--	29,961.82	29,961.82
E	2440-0033-02				--	12,828.62	12,828.62
	Total Police Division				851,990.87	20,188,293.04	21,040,283.91
Sewer Division							
E	2430-0998-13				2,100.00	--	2,100.00
E	2430-0999-13				16,180.00	--	16,180.00
	Total Sewer				18,280.00	--	18,280.00
Watershed Management							
E	2420-0300				--	68,397.86	68,397.86
E	2420-1301-17				285,429.00	--	285,429.00
E	2420-1400				--	3,886,097.50	3,886,097.50
	Total Watershed				285,429.00	3,954,495.36	4,239,924.36
Grand Total Expense Ledger					4,814,956.03	59,935,754.19	64,750,710.22

(1) Excludes Summer Youth funds allocated to: Registry 2410-9240, $58,051.20 - Public Works 2410-9250, $439,338.27 -Public Works 2410-9530, $853,089.68 - Registry 2410-9540, $89,814.00 - DEM 2410-9640, $220,668.20.

Page 2 of Trial Balance (Before Closing) for June 1986 Financial Statement

PROOF				
Encumbrances brt. fwd. as 1986 Accts. Pay. (pg. 9A)			$ 4,814,956.03	Amount Used on Trial Balance
Expenditures (agrees with Total Mtnce.) (pg. 9A)			59,935,754.19	
Advances Unaccounted For (pg. 9A)			--	
Total Expense Ledger			64,750,710.22	$ 64,750,710.22 (DR)
Total Mtnce. Approp. (Trial Balance) (pg. 4A)			16,149,241.89	16,149,241.89 (CR)
			80,899,952.11	
	Unallotted	Unencumbered	Encumbrances Outstanding	
Clearing Account Mtnce. Approp. (Same as Total Expense Ledger above)				64,750,710.22 (CR)
State Treasurer Maintenance (Balances, regardless of expiration date)				
Mtnce. Accts.	$ 6,710,735.98	$ 3,750,227.63	$ 10,503,234.31 *	20,964,197.92 (DR)
Reserve for Encumbrances 1986 Accounts Payable	$ 4,814,956.03			4,814,956.03 (CR)
Accounts Payable, 1985 (Unencumbered balance as of 6/30/86)				
Reg. Mtnce.	$ 1,621,750.54			
Spec. Mtnce.	102,355.73			
	$ 1,724,106.27			1,724,106.27 (CR)
State Treasurer Mtnce. Reserve (same as above)				1,724,106.27 (DR)
Prior Fiscal Years Expenses (deficiency invoices paid by Comptroller)				--
Prior Fiscal Years Deficiencies (deficiency invoices paid by Comptroller)				895.00 (DR)
Deficiency Appropriation (total of above)				895.00 (CR)
Total, Maintenance Appropriation (all amounts on page 3)				$ 87,439,909.41

* Encumb. brt. fwd. in 1987 $5,688,278.28 (pg. 5A) plus 1986 Accounts Payable $4,814,956.03 (pg. 9A)

Page 3 of Trial Balance (Before Closing) for June 1986 Financial Statement

Trust Funds	Amount Used on Trial Balance
State Treasurer Trust Fund Account	$ 287,001.66 (DR)
Trust Fund Securities	1,500,500.00 (DR)
Expendable Trust Fund	1,588,655.75 (CR)
Non-Expendable Trust Fund	198,845.91 (CR)
Total DR.	$ 1,787,501.66
Total CR.	$ 1,787,501.66

METROPOLITAN DISTRICT COMMISSION

APPROPRIATIONS, ALLOTMENTS, EXPENDITURES

July 1, 1985 - June 30, 1986

	APPROPRIATIONS	UNALLOTTED	ALLOTTED	EXPENDITURES	ADVANCES OUTSTANDING	REQUISITIONS PENDING	ENCUMBRANCES OUTSTANDING	UNENCUMBERED ALLOTMENT
AUTHORIZATIONS AND CONSTRUCTION FUNDS (BOND FUNDS)	$ 157,529,871.05	$ 124,171,075.34	$ 33,358,795.71	$ 17,143,687.73	--	--	$ 10,459,283.07	$ 5,755,824.91
MAINTENANCE* APPROPRIATIONS	80,899,952.11	6,710,735.98	74,189,216.13	59,935,754.19	--	--	10,503,234.31	3,750,227.63
	$ 238,429,823.16	$ 130,881,811.32	$ 107,548,011.84	$ 77,079,441.92			$ 20,962.517.38	$ 9,506,052.54

* Certain accounts are excluded from these figures. See page #3 footnotes.

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
Construction of a Headwall and Pumping Station in Malden and Revere							
24108801-00	5,924,546.76	14,776.76	14,776.76	0.00	0.00	0.00	0.00
Construction of Culvert Extension Over Beaver Brook in Waltham							
24108802-00	2,936,899.85	234,899.85	0.00	0.00	0.00	234,899.85	0.00
Roof Repairs-MDC Headquarters Building Allocation of 1102-8819							
24108811-00	37,540.52	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition of Property - MDC Section 9e CH. 423, 1983 Allocation of 2000-8846							
24201846-00	160,000.00	160,000.00	58,000.00	0.00	0.00	0.00	102,000.00
MDC Water Veh. and Heavy Equipment Allocation of 1102-9805							
24298801-00	507.72	507.72	0.00	0.00	0.00	0.00	507.72
MDC Sewerage-2 Spec. Equip. Samp. Vans for Ind. Waste Pr. Allocation of 1102-8818							
24300810-00	7,837.26	7,837.26	0.00	0.00	0.00	0.00	7,837.26
Water Quality Management, Boston Harbor Allocation of 2200-9706							
24309701-00	31,541.51	31,541.51	25,601.58	0.00	0.00	3,044.79	2,895.14
Rehabilitation of Blue Hill Reservation (allocation of 24407849)							
24407847-00	200,000.00	185,125.00	173,706.45	0.00	0.00	0.00	11,418.55
For Cost of Repairs & Renovations to the J. P. Metropolis Rink-Canton, C.723, 1983							
24407848-00	61,719.89	61,719.89	0.00	0.00	0.00	0.00	61,719.89
Planning and Construction of North End Park Incl. Site Development, Sea Wall, etc.							
24408773-00	81,552.40	11,259.16	0.00	0.00	0.00	0.00	11,259.16
Construction of Recreational Facilities on George's Isl. - Demolition							
24408774-00	4,233.00	4,233.00	0.00	0.00	0.00	4,233.00	0.00

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
Restoration of Fort Independence							
24408776-00	730,337.75	730,337.75	633,726.03	0.00	0.00	96,611.72	0.00
Completion of Recreational and Env. Work in Stony Brook Reservation in Hyde Park							
24408778-00	9,739.67	9,739.67	2,606.52	0.00	0.00	7,133.15	0.00
Repairs and Renovations to the Amelia Earhart Dam							
24408784-00	1,432,852.64	86,873.58	43,578.22	0.00	0.00	42,788.34	507.02
Rehabilitation of Various Park Facilities							
24408787-00	99,973.54	99,973.54	40,548.03	0.00	0.00	59,425.51	0.00
Site Development for Park and Recreation Purposes at Chelsea Naval Hospital Site							
24408792-00	15,827.44	15,827.44	15,827.44	0.00	0.00	0.00	0.00
Restoration Bajko Rink & Olsen Pool, Site Work Thompson Center, Clearing and Other							
24408793-00	586,847.57	38,809.58	26,719.60	0.00	0.00	11,169.87	920.11
Construction of Shoreline Recreational Facilities Between Castle Island, Tenean							
24408794-00	1,328,264.19	499,894.09	68,401.61	0.00	0.00	429,638.87	1,853.61
Improvements Incl. Investigation, Control of Noxious Odors and Erosion Stabilization							
24408795-00	597,144.41	132,024.42	69,710.98	0.00	0.00	33,833.04	28,480.40
Rehabilitation of Sea Walls Incl. A Study Long-Term Solution to Erosion Problem							
24408796-00	901,686.24	106,680.24	0.00	0.00	0.00	106,680.24	0.00
Removal of Salt Water In Lower Mystic Lake							
24408797-00	23,865.54	23,865.54	0.00	0.00	0.00	23,865.54	0.00
Construction of Parks, Reservations and Recreation Facilities Incl. Acq. of Land							
24408798-00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
Repairs and Improvements to Parks & Rec. Facilities Incl. Swimming Pools and Rinks							
24408801-00	114,610.79	91,729.62	60,102.19	0.00	0.00	22,270.40	9,357.03
Demolition of Bathhouse and Construction of New Facility, New Sea Wall, etc.							
24408802-00	622,305.94	65,955.94	0.00	0.00	0.00	0.00	65,955.94
Rehabilitation of Existing Facilities at Dilboy Rec. Complex and Foss Park							
24408803-00	507,709.23	507,709.23	301,663.78	0.00	0.00	192,279.09	13,766.36
Repair of Roofs Including Repair of Other Parks of Buildings In Conjunction							
24408804-00	96,553.85	96,553.85	80,723.52	0.00	0.00	8,547.00	7,283.33
Paul W. Cronin Memorial Arena, Revere (allocation of 2440-8806)							
24408808-00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Repair of Existing Roofs							
24408812-00	273,758.68	21,634.89	0.00	0.00	0.00	0.00	21,634.89
Replacement of Existing Ammonia Refrigeration System							
24408814-00	1,391.42	1,391.42	0.00	0.00	0.00	0.00	1,391.42
General Repairs to Existing Facilities							
24408815-00	7,200.28	7,200.28	7,200.28	0.00	0.00	0.00	0.00
Repairs and Improvements to Existing Bathhouse at Carson Beach							
24408819-00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition of Land, Constr. of Flood Control Imp. & Devel. Brook Basin-Quincy Ch.83							
24408840-00	3,999,250.00	749,556.80	129,371.95	0.00	0.00	620,184.85	0.00
Repairs & Renovations to Various Facilities (allocation of 2440-8842)							
24408841-00	1,537,041.69	1,534,104.17	748,775.74	0.00	0.00	745,264.19	40,064.24

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
For Replacement of Sand at Savin Hill Beach, Dorchester C.723, 1983							
24408843-00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
For Study, Plans & Replacement of Exist. Ammonia Refrigeration System C.723, 1983							
24408844-00	750,000.00	442,968.00	0.00	0.00	0.00	391,500.00	51,468.00
For Study, Plans, Repairs & Renovations to Amelia Earhart Dam C.723, 1983							
24408846-00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
For The Purchase & Installation of a Police Communication System C.723, 1983							
24408847-00	2,472,571.93	472,571.93	412,300.08	0.00	0.00	53,135.55	7,136.30
For Study, Plans, Restor., Rehab. & Landscap. of MDC Parklands, Parks & Play. C.723, 1983							
24408848-00	2,575,000.00	296,000.92	0.00	0.00	0.00	296,000.83	0.09
Refurbish The Peter Joseph Kelly MDC Skating Rink, Jamaica Plain							
24409812-00	940,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase and Spreading of Beach Sand for Beaches Under MDC Control							
24409813-00	730,780.00	3,780.00	0.00	0.00	0.00	3,780.00	0.00
For Study, Plans & Renov. of Various Maritime Work, Victory Rd. Park, S. Boston 1983							
24409842-00	1,500,000.00	89,000.00	23,750.00	0.00	0.00	65,250.00	0.00
For Study, Plans & Rehab. of Ski Slopes at Blue Hills Reservation C.723, 1983							
24409843-00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
For Study, Plans & Installation of Subdrainage at Ponkapoag Golf Course 1983							
24409844-00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Design Const. & Reconst. of Hwys. Blvds. Parkways, Bridges C.723, 1983							
24409845-00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
For Study, Plans, Repair, Rehabilitate & Improve Dilboy & Foss Park-Somerville 1983							
24409846-00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve For Purchase of Special Equip. For MDC Police Div. C.723, 1983							
24409847-00	292,500.00	151,746.00	71,008.51	0.00	0.00	0.00	80,737.49
Const. of Stone Groin & Instal. of Additional Sand at Lynn & Nahant Beach C.723, 1983							
24409848-00	5,000,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Reserve for Purchase of Equipment for MDC Mounted Police C.723, 1983							
24409849-00	100,000.00	100,000.00	54,414.40	0.00	0.00	4,025.08	41,560.52
Acquisition of Land in Parks District C.723 1983							
24418840-00	11,270,500.00	7,035,691.00	7,035,690.70	0.00	0.00	0.00	0.30
Cost Assoc. With Acquisition & Devel. of Property (allocation of 2441-8840)							
24418841-00	762,000.00	81,275.00	8,700.00	0.00	0.00	44,250.00	28,325.00
Repairs to Skating Rinks & Service Bldgs. MDC Parks Eng. (allocation of 2440-9841)							
24419841-00	600,000.00	3,000.00	804.16	0.00	0.00	2,195.84	0.00
Restoration of Bajko Rink, Olsen Pool, Martini Shell and Site Work							
24448812-00	1,750,000.00	147,656.00	0.00	0.00	0.00	130,500.00	17,156.00
For Study, Plans to Meet Cost of South West Corridor Park System C.723, 1983							
24448842-00	2,200,000.00	2,200,000.00	42,379.67	0.00	0.00	5,061.14	2,152,559.19
Construction of An Ice Skating Rink at Dilboy Field, Somerville							
24488751-00	13,444.13	13,444.13	13,444.13	0.00	0.00	0.00	0.00
Metropolitan District Commission Recreational Loan, Act of 1959							
24497070-00	202,062.80	202,062.80	0.00	0.00	0.00	202,062.80	0.00

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
Revere and Nantasket Beach Recreation Loan, Act of 1967							
24497260-00	935,827.87	408,589.02	382,264.03	0.00	0.00	0.00	26,324.99
Revere Beach Improvement Loan, Act of 1975							
24497265-00	11,568.36	11,568.36	65.00	0.00	0.00	11,503.36	0.00
MDC Athletic Plant Loan, 1970							
24497320-00	50,155.01	50,155.01	0.00	0.00	0.00	50,155.01	0.00
MDC Recreational Loan, 1970							
24497330-00	14,079.57	14,079.57	14,079.57	0.00	0.00	0.00	0.00
Acquisition of Land and Covered Skating Rink (allocation of 2449-7330)							
24497338-00	1,617.96	1,617.96	0.00	0.00	0.00	1,617.96	0.00
Charles River Water Quality Loan, Act of 1972 C.584							
24497350-00	2,675,659.58	1,190,316.61	361,336.24	0.00	0.00	800,818.78	28,161.59
Improve Recreational Facilities Along Mystic River (allocation of 2449-7370)							
24497371-00	3,056.84	3,056.84	0.00	0.00	0.00	0.00	3,056.84
Improve Water Quality on Specified Rivers & Brooks (allocation of 2449-7370)							
24497372-00	586.28	586.28	0.00	0.00	0.00	339.50	246.78
Redevelopment of Franklin Park Zoo (allocation of 2449-7370)							
24497373-00	62,271.05	62,271.05	11,917.42	0.00	0.00	0.00	50,353.63
Restoration of Fort Independence, Castle Island & Pleasure Bay (allocation of 2449-7370)							
24497374-00	29,579.83	29,579.83	29,363.08	0.00	0.00	0.00	216.75
Beautification, Prevent Pollution, Land Acquisition-Neponset River (allocation of 2449-7370)							
24497376-00	823.45	0.30	0.00	0.00	0.00	0.00	0.30

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
Provide Recreational and Open Space Acquisition In MDC Parks (allocation of 2449-7370)							
24497377-00	1,928.48	1,928.48	1,910.00	0.00	0.00	0.00	18.48
Recreation Facilities for Parks District (allocation of 2449-7370)							
24497378-00	28,519.15	28,519.15	0.00	0.00	0.00	5,750.11	22,769.04
Metropolitan Flood Control Loan, Act of 1972 C.803							
24497390-00	33,821.20	33,821.20	12,261.00	0.00	0.00	21,560.20	0.00
Metropolitan Flood Control Loan, 1978 C.147							
24497395-00	926,138.96	926,138.96	652,819.19	0.00	0.00	273,319.77	0.00
Acquisition of Certain Lands Adjoining the Neponset River and Blue Hills Reservation							
24498754-00	1,562,250.90	1,100,715.23	880,713.45	0.00	0.00	0.00	220,001.78
Development of Park and Recreation Facil. on Neponset River							
24498755-00	3,987,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreational and Environmental Work in Stony Brook Reservation, Etc.							
24498757-00	59,968.40	59,968.40	637.50	0.00	0.00	59,330.90	0.00
Redevelopment of Franklin Park Zoo							
24498791-00	347,693.16	347,693.16	0.00	0.00	0.00	0.00	347,693.16
Purchase and Install. Communications Equipment For MDC Police and Upgrading							
24498802-00	15,400.60	15,400.60	0.00	0.00	0.00	15,400.60	0.00
Highway Improvement Loan, Act of 1972 C.765							
24900006-00	6,479,663.63	400,959.30	100,631.10	0.00	0.00	160,406.12	139,922.08
Highway Improvement Loan, Act of 1975 C.859 58A							
24900007-00	316,064.51	284,272.21	82,029.23	0.00	0.00	189,660.98	12,582.00

CURRENT YEAR - BOND FUND ACCOUNTS 07/01/85 to 06/30/86 - SUMMARY

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
Highway Improvement Loan, Act of 1977 C.356							
24900008-00	1,412,024.06	733,500.89	233,190.17	0.00	0.00	451,589.85	48,720.87
MDC-Highway Improvement Loan, Act of 1981, C732, S17, Unallocated							
24900009-00	16,082,561.21	4,483,161.22	1,670,832.12	0.00	0.00	2,458,149.33	354,179.77
Highway Improvement Loan (MDC), Act of 1983 C.637, S.1							
24900010-00	27,453,178.42	5,528,104.17	2,289,975.73	0.00	0.00	1,504,346.55	1,733,781.89
Highway Improvement Loan - MDC 5.1C Ch.811, 1985							
24900012-00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Highway Construction and Improvements							
24908751-00	346,833.93	346,833.93	256,130.57	0.00	0.00	90,703.36	0.00

METROPOLITAN DISTRICT COMMISSION - FINANCIAL CONDITION
CURRENT YEAR - BOND FUND ACCOUNTS 07/01/85 to 06/30/86 - SUMMARY

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
TOTAL	157,529,871.05	33,358,795.71	17,143,687.73	0.00	0.00	10,459,283.07	5,755,824.91

METROPOLITAN DISTRICT COMMISSION - FINANCIAL CONDITION
CURRENT YEAR - REGULAR MAINTENANCE 07/01/85 to 06/30/86 - SUMMARY
ADMINISTRATION

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
24101000-01	702,241.00	686,502.00	669,177.16	0.00	0.00	10,000.00	7,324.84
02	15,678.00	13,730.50	5,149.36	0.00	0.00	1,000.00	7,581.14
03	4,136.00	4,136.00	2,745.86	0.00	0.00	525.00	865.14
06	3,150.00	3,150.00	2,300.39	0.00	0.00	849.61	0.00
07	107.00	107.00	0.00	0.00	0.00	25.00	82.00
08	164,515.00	164,515.00	134,639.87	0.00	0.00	29,875.13	0.00
10	2,140.00	2,140.00	1,410.38	0.00	0.00	679.12	50.50
11	8,300.00	8,300.00	5,384.93	0.00	0.00	2,674.53	240.54
12	56,350.00	56,350.00	49,478.80	0.00	0.00	5,391.70	1,479.50
14	278,000.00	278,000.00	256,961.96	0.00	0.00	20,161.29	876.75
15	9,095.00	9,095.00	6,347.29	0.00	0.00	2,473.50	274.21
16	48,876.00	48,876.00	40,368.85	0.00	0.00	8,469.00	38.15
TOTAL	1,292,588.00	1,274,901.50	1,173,964.85	0.00	0.00	82,123.88	18,812.77

METROPOLITAN DISTRICT COMMISSION - FINANCIAL CONDITION
CURRENT YEAR - REGULAR MAINTENANCE 07/01/85 to 06/30/86 - SUMMARY
ADMINISTRATION

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
24101000-01	702,241.00	686,502.00	669,177.16	0.00	0.00	10,000.00	7,324.84
02	15,678.00	13,730.50	5,149.36	0.00	0.00	1,000.00	7,581.14
03	4,136.00	4,136.00	2,745.86	0.00	0.00	525.00	865.14
06	3,150.00	3,150.00	2,300.39	0.00	0.00	849.61	0.00
07	107.00	107.00	0.00	0.00	0.00	25.00	82.00
08	164,515.00	164,515.00	134,639.87	0.00	0.00	29,875.13	0.00
10	2,140.00	2,140.00	1,410.38	0.00	0.00	679.12	50.50
11	8,300.00	8,300.00	5,384.93	0.00	0.00	2,674.53	240.54
12	56,350.00	56,350.00	49,478.80	0.00	0.00	5,391.70	1,479.50
14	278,000.00	278,000.00	256,961.96	0.00	0.00	20,161.29	876.75
15	9,095.00	9,095.00	6,347.29	0.00	0.00	2,473.50	274.21
16	48,876.00	48,876.00	40,368.85	0.00	0.00	8,469.00	38.15
TOTAL	1,292,588.00	1,274,901.50	1,173,964.85	0.00	0.00	82,123.88	18,812.77

METROPOLITAN DISTRICT COMMISSION - FINANCIAL CONDITION
CURRENT YEAR - REGULAR MAINTENANCE 07/01/85 to 06/30/86 - SUMMARY
WATERSHED MANAGEMENT DIVISION

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
24201400-01	3,041,553.00	2,849,672.50	2,684,940.85	0.00	0.00	50,000.00	114,731.65
02	627,939.00	577,892.00	401,477.69	0.00	0.00	25,000.00	151,414.31
03	133,230.00	133,230.00	19,410.56	0.00	0.00	112,619.44	1,200.00
05	14,649.00	14,649.00	1,406.01	0.00	0.00	12,827.63	415.36
06	9,358.00	9,358.00	7,233.28	0.00	0.00	731.67	1,393.05
07	9,864.00	9,864.00	1,692.12	0.00	0.00	7,547.81	624.07
08	104,628.00	104,628.00	57,751.44	0.00	0.00	22,079.99	24,796.57
09	40,750.00	40,750.00	18,700.41	0.00	0.00	19,217.71	2,831.88
10	142,120.00	142,120.00	71,563.15	0.00	0.00	30,795.35	39,761.50
11	18,333.00	18,333.00	428.58	0.00	0.00	11,730.42	6,174.00
12	207,661.00	207,661.00	127,351.48	0.00	0.00	79,037.66	1,271.86
13	461,000.00	461,000.00	298,063.72	0.00	0.00	159,562.54	3,373.74
14	129,207.00	129,207.00	80,025.48	0.00	0.00	26,028.95	23,152.57
15	234,000.00	234,000.00	68,642.55	0.00	0.00	118,316.24	47,041.21
16	150,845.00	150,845.00	47,410.18	0.00	0.00	15,015.90	88,418.92
TOTAL	5,325,137.00	5,083,209.50	3,886,097.50	0.00	0.00	690,511.31	506,600.69

METROPOLITAN DISTRICT COMMISSION - FINANCIAL CONDITION
CURRENT YEAR - REGULAR MAINTENANCE 07/01/85 to 06/30/86 - SUMMARY
MAINTENANCE OF BOULEVARDS AND RESERVATIONS

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
24400010-01	9,935,808.00	9,481,226.00	9,247,149.20	0.00	0.00	50,000.00	184,076.80
02	8,237,921.00	8,237,921.00	7,950,085.30	0.00	0.00	50,000.00	237,835.70
03	317,743.00	308,149.50	149,342.35	0.00	0.00	151,479.38	7,327.77
05	62,000.00	62,000.00	33,115.11	0.00	0.00	26,054.31	2,830.58
06	89,130.00	89,130.00	41,297.68	0.00	0.00	45,369.74	2,462.58
07	62,415.00	54,457.50	24,076.24	0.00	0.00	23,926.69	6,454.57
08	3,875,298.00	3,875,298.00	3,244,892.30	0.00	0.00	625,616.57	4,789.13
09	1,032,800.00	1,032,800.00	545,051.69	0.00	0.00	487,310.95	437.36
10	800,600.00	800,600.00	651,703.90	0.00	0.00	142,637.34	6,258.76
11	46,600.00	46,600.00	17,040.37	0.00	0.00	28,704.63	855.00
12	3,371,700.00	3,371,700.00	2,338,090.10	0.00	0.00	987,016.98	46,592.92
13	969,054.00	969,054.00	805,108.09	0.00	0.00	159,245.27	4,700.64
14	458,652.00	458,652.00	301,233.17	0.00	0.00	152,110.76	5,308.07
15	131,675.00	131,675.00	22,836.70	0.00	0.00	90,493.59	18,344.71
16	190,664.00	190,664.00	122,661.97	0.00	0.00	62,148.40	5,853.63
TOTAL	29,582,060.00	29,109,927.00	25,493,684.17	0.00	0.00	3,082,114.61	534,128.22

METROPOLITAN DISTRICT COMMISSION - FINANCIAL CONDITION
CURRENT YEAR - REGULAR MAINTENANCE 07/01/85 to 06/30/86 - SUMMARY
MDC POLICE DIVISION

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
24400015-01	13,697,559.00	13,692,860.00	13,402,455.23	0.00	0.00	150,000.00	140,404.77
02	5,080,026.00	5,080,026.00	4,902,490.54	0.00	0.00	100,000.00	77,535.46
03	105,752.00	105,752.00	83,431.71	0.00	0.00	14,256.29	8,064.00
05	169,709.00	169,709.00	31,788.55	0.00	0.00	90,538.25	47,382.20
06	290,560.00	290,560.00	281,641.56	0.00	0.00	8,918.44	0.00
07	170,198.00	170,198.00	85,959.56	0.00	0.00	34,869.94	49,368.50
08	4,500.00	4,500.00	1,926.66	0.00	0.00	73.34	2,500.00
09	49,187.00	49,187.00	23,774.19	0.00	0.00	24,558.03	854.78
10	20,494.00	20,494.00	13,426.45	0.00	0.00	2,341.76	4,725.79
11	6,688.00	6,688.00	6,093.13	0.00	0.00	594.87	0.00
12	381,403.50	381,403.50	91,157.46	0.00	0.00	83,914.54	206,331.50
13	185,869.50	185,869.50	51,171.69	0.00	0.00	128,236.10	6,461.71
14	227,910.00	227,910.00	191,084.96	0.00	0.00	35,741.93	1,083.11
15	202,056.00	202,056.00	6,246.06	0.00	0.00	36,689.48	159,120.46
16	32,525.00	32,525.00	23,246.36	0.00	0.00	9,278.64	0.00
TOTAL	20,624,437.00	20,619,738.00	19,195,894.11	0.00	0.00	720,011.61	703,832.28

METROPOLITAN DISTRICT COMMISSION - FINANCIAL CONDITION
CURRENT YEAR - REGULAR MAINTENANCE 07/01/85 to 06/30/86 - SUMMARY
MDC POLICE SOUTH WEST CORRIDOR PARK SYSTEM

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
24400023-01	643,107.53	643,107.53	585,857.62	0.00	0.00	35,000.00	22,249.91
02	148,333.78	148,333.78	105,423.24	0.00	0.00	35,000.00	7,910.54
05	20,000.00	20,000.00	6,414.87	0.00	0.00	7,304.00	6,281.13
06	23,400.00	23,400.00	2,412.00	0.00	0.00	12,732.00	8,256.00
07	15,000.00	15,000.00	0.00	0.00	0.00	7,312.50	7,687.50
12	134,079.00	134,079.00	9,300.00	0.00	0.00	11,250.00	113,529.00
13	20,000.00	20,000.00	3,813.82	0.00	0.00	7,000.00	9,186.18
14	50,000.00	50,000.00	33,121.54	0.00	0.00	16,380.76	497.70
15	7,281.00	7,281.00	0.00	0.00	0.00	0.00	7,281.00
TOTAL	1,061,201.31	1,061,201.31	746,343.09	0.00	0.00	131,979.26	182,878.96

METROPOLITAN DISTRICT COMMISSION - FINANCIAL CONDITION
CURRENT YEAR - REGULAR MAINTENANCE 07/01/85 to 06/30/86 - SUMMARY
HIGHWAY IMPROVEMENT

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
24501000-02	524,771.00	523,671.00	460,455.89	0.00	0.00	1,100.00	62,115.11
10	25,000.00	25,000.00	21,512.92	0.00	0.00	3,487.08	0.00
11	4,135.00	4,135.00	2,285.00	0.00	0.00	1,850.00	0.00
12	2,165.00	2,165.00	1,841.90	0.00	0.00	323.10	0.00
13	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
14	4,930.00	4,930.00	4,194.75	0.00	0.00	735.25	0.00
TOTAL	562,001.00	560,901.00	490,290.46	0.00	0.00	7,495.43	63,115.11

METROPOLITAN DISTRICT COMMISSION - FINANCIAL CONDITION
CURRENT YEAR - REGULAR MAINTENANCE 07/01/85 to 06/30/86 - SUMMARY
CONSTRUCTION DIVISION

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
24601000-02	3,935,358.00	3,935,358.00	3,907,021.69	0.00	0.00	28,300.00	36.31
05	1,000.00	1,000.00	0.00	0.00	0.00	975.10	24.90
07	8,902.00	8,902.00	2,017.70	0.00	0.00	5,841.48	1,042.82
08	33,347.00	33,347.00	21,137.51	0.00	0.00	12,209.49	0.00
10	54,699.00	54,699.00	35,018.63	0.00	0.00	19,680.37	0.00
11	3,486.00	3,486.00	835.48	0.00	0.00	2,514.52	136.00
12	8,601.00	8,601.00	4,760.03	0.00	0.00	3,840.97	0.00
13	79,000.00	79,000.00	60,104.83	0.00	0.00	13,369.07	5,526.10
14	25,507.00	25,507.00	18,758.01	0.00	0.00	6,748.99	0.00
15	23,000.00	23,000.00	2,865.46	0.00	0.00	19,345.78	788.76
16	12,706.00	12,706.00	7,978.55	0.00	0.00	4,727.45	0.00
TOTAL	4,185,606.00	4,185,606.00	4,060,497.89	0.00	0.00	117,553.22	7,554.89

METROPOLITAN DISTRICT COMMISSION - FINANCIAL CONDITION
CURRENT YEAR - REGULAR MAINTENANCE 07/01/85 to 06/30/86 - SUMMARY

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
TOTAL	62,633,030.31	61,895,484.31	55,046,772.07	0.00	0.00	4,831,789.32	2,016,922.92

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
Mass. Summer Youth Jobs Program							
24109061-03	0.32	0.32	0.00	0.00	0.00	0.00	0.32
Summer Youth-MDC Allocation of 2410-9061							
24109100-03	546,015.32	546,015.32	255,848.69	0.00	0.00	0.00	290,166.63
12	18.00	18.00	0.00	0.00	0.00	0.00	18.00
TOTAL	546,033.32	546,033.32	255,848.69	0.00	0.00	0.00	290,184.63
Summer Youth-MDC Allocation of 2410-9061							
24109400-03	471,762.00	471,762.00	279,384.02	0.00	0.00	0.00	192,377.98
12	100,932.63	95,932.63	19,559.11	0.00	0.00	49,768.36	26,605.16
16	70,000.00	70,000.00	0.00	0.00	0.00	35,000.00	35,000.00
TOTAL	642,694.63	637,694.63	298,943.13	0.00	0.00	84,768.36	253,983.14
Summer Youth-MDC Expenses Allocation of 2410-9061							
24109660-12	82.30	82.30	0.00	0.00	0.00	82.30	0.00
MDC Summer Youth Allocation of 0411-8000							
24109670-00	3,466.81	3,466.81	0.00	0.00	0.00	0.00	3,466.81
Resources Development - MDC Allocation of 2120-9715							
24109710-00	18,925.04	18,925.04	0.00	0.00	0.00	1,952.38	16,972.66
Acid Rain Research - MDC Allocation of 2000-0300							
24200300-03	18,000.00	18,000.00	12,397.86	0.00	0.00	5,602.14	0.00
13	68,950.00	68,950.00	56,000.00	0.00	0.00	11,250.00	1,700.00
TOTAL	86,950.00	86,950.00	68,397.86	0.00	0.00	16,852.14	1,700.00

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
Reimburse the City of Peabody for Overpayments for Water Services from MDC							
24201301-17	285,429.00	285,429.00	0.00	0.00	0.00	285,429.00	0.00
Judgment Middlesex Superior Court Docket #83-6291							
24300998-13	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00
Judgment Middlesex Superior Court, Civil Action #84-5							
24300999-13	16,180.00	16,180.00	0.00	0.00	0.00	16,180.00	0.00
Reimbursement to the Town of Canton for Equipment, Repairs to MDC Rink							
24400011-13	15,703.00	15,703.00	15,703.00	0.00	0.00	0.00	0.00
17	297.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	16,000.00	15,703.00	15,703.00	0.00	0.00	0.00	0.00
Restricted Revenue from Fees							
24400012-00	300,760.71	300,760.71	1,069.05	0.00	0.00	78,548.00	221,143.66
Payments to City of Boston for Maint. & Operation of J.M. Curley Recreation Ctr.							
24400020-13	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00
Mounted Patrol at Lynn Beach, King's Beach and Nahant Beach							
24400021-02	71,282.75	71,282.75	66,491.83	0.00	0.00	0.00	4,790.92
09	6,829.91	4,512.00	43.75	0.00	0.00	276.01	4,192.24
13	20,975.00	17,112.16	11,352.00	0.00	0.00	1,467.80	4,292.36
15	400.00	400.00	0.00	0.00	0.00	0.00	400.00
TOTAL	99,487.66	93,306.91	77,887.58	0.00	0.00	1,743.81	13,675.52
Increased Nighttime Patrol at Revere Beach Boulevard							
24400022-02	60,542.82	60,542.82	58,167.59	0.00	0.00	0.00	2,375.23

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
For The Purpose of Increased Police Patrols-Chestnut Hill Reservoir							
24400024-02	49,423.95	49,423.95	47,715.68	0.00	0.00	0.00	1,708.27
For The Purpose of Increased Patrols on Wollaston Beach & Quincy Shore Drive							
24400027-02	20,000.00	20,000.00	19,494.55	0.00	0.00	0.00	505.45
For The Purpose of Increased Patrols on Winthrop Beach & Winthrop Shore Drive							
24400028-02	45,016.04	45,016.04	29,961.82	0.00	0.00	0.00	15,054.22
For The Purchase, Installation and For Repair of Water Fountains, Charles River							
24400029-12	40,000.00	40,000.00	0.00	0.00	0.00	7,137.50	32,862.50
For Monument at Vietnam Veterans Memorial Park in Dorchester							
24400030-13	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Southwest Corridor Park System							
24400032-02	119,967.50	0.00	0.00	0.00	0.00	0.00	0.00
03	114,112.00	0.00	0.00	0.00	0.00	0.00	0.00
07	50.00	50.00	0.00	0.00	0.00	0.00	50.00
12	75.00	75.00	0.00	0.00	0.00	0.00	75.00
13	90.00	90.00	0.00	0.00	0.00	0.00	90.00
15	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
16	806.50	806.50	0.00	0.00	0.00	0.00	806.50
TOTAL	240,101.00	6,021.50	0.00	0.00	0.00	0.00	6,021.50
For Increased Patrols at The Mary O'Malley Waterfront Park, Chelsea							
24400033-02	35,000.00	35,000.00	12,828.62	0.00	0.00	0.00	22,171.38
Installation of Rubber Matting at Kasabuski Ice Rink							
24400034-13	15,000.00	15,000.00	13,310.70	0.00	0.00	0.00	1,689.30

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
Repairs to Simoni Ice Skating Rink in Cambridge							
24400040-12	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
13	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
TOTAL	600,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
Program of Tree Replacement							
24400900-13	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
17	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Judgment, Suffolk Sup. Ct., CA 51871 (Mahoney v. Comm.)							
24400988-13	35,361.00	35,361.00	0.00	0.00	0.00	35,361.00	0.00
Judgment in Suffolk Superior Court, Civil Action #47656							
24400989-13	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Attorney's Fees in Connection With Suffolk Superior Court 43074							
24400990-13	5,699.00	5,699.00	0.00	0.00	0.00	5,699.00	0.00
Judgment in Suffolk Superior Court, Civil Action #42393							
24400991-13	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Judgment Suffolk Superior Court Docket #76346							
24400992-13	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Judgment Middlesex Superior Court Docket #82-4372							
24400993-13	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Judgment Middlesex Superior Court Docket #78-3176							
24400994-13	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
Judgment Suffolk Superior Court Docket #49294							
24400995-13	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
Judgment Middlesex Superior Court, Civil Action #85-6156							
24400996-13	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Judgment Middlesex Superior Court, Civil Action #84-7442							
24400997-13	1,480.00	1,480.00	0.00	0.00	0.00	1,480.00	0.00
Judgment U.S. District Court, Mass. Civil Action #83-4041-T							
24400998-13	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Payment in Accordance With EEOC Conciliation Agreement 011850325 Etc.							
24400999-13	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00
Suicide Prevention Retrofit (allocation of 1599-3472)							
24403472-00	42,344.73	0.00	0.00	0.00	0.00	0.00	0.00
Design and Construction of John F. Kennedy Memorial Park, Cambridge							
24408782-03	205,774.77	205,774.77	146,785.76	0.00	0.00	58,989.01	0.00
11	3,000.00	3,000.00	1,510.77	0.00	0.00	0.00	1,489.23
12	2,281,607.70	2,281,607.70	417,586.75	0.00	0.00	1,864,020.95	0.00
TOTAL	2,490,382.47	2,490,382.47	565,883.28	0.00	0.00	1,923,009.96	1,489.23
For Removal, Treatment and Disposal of Salt Water Lower Mystic Lake							
24408838-03	74,919.31	74,919.31	0.00	0.00	0.00	74,919.31	0.00
13	226,820.16	226,820.16	22,074.26	0.00	0.00	200,716.58	4,029.32
TOTAL	301,739.47	301,739.47	22,074.26	0.00	0.00	275,635.89	4,029.32

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
Construction, Reconstruction and Improvement of Boulevards and Parkways							
24449001-16	3,041.64	3,041.64	3,031.93	0.00	0.00	9.71	0.00
Revere Beach Erosion Control Project							
24409850-09	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00
Management Study of the Stone and Franklin Park Zoos							
24410001-03	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
For Franklin Park and W.D. Stone Zoological Park							
24433901-03	300,000.00	300,000.00	262,500.00	0.00	0.00	37,500.00	0.00
Mystic Sailing Program-Shore Drive Boathouse, Somerville							
24444591-13	30,000.00	30,000.00	3,086.41	0.00	0.00	18,263.59	8,650.00
Sailing Program-Pleasure Bay, So. Boston							
24445511-13	30,000.00	30,000.00	22,834.57	0.00	0.00	2,165.43	5,000.00
Construction, Reconstruction and Improvement of Boulevards and Parkways							
24449001-03	1,100.63	1,100.63	0.00	0.00	0.00	0.00	1,100.63
11	53.29	53.29	46.92	0.00	0.00	4.37	2.00
12	2,123,688.45	2,075,174.45	887,973.79	0.00	0.00	1,173,660.89	13,539.77
TOTAL	2,124,842.37	2,076,328.37	888,020.71	0.00	0.00	1,173,665.26	14,642.40
Certain Payments For Maintenance and Use of Trailside Museum and Trailside Center							
24449004-12	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
13	325,000.00	325,000.00	325,000.00	0.00	0.00	0.00	0.00
TOTAL	475,000.00	475,000.00	325,000.00	0.00	0.00	150,000.00	0.00

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
Operation of Lighting For Parkways and Boulevards							
24449005-08	2,789,837.52	2,759,563.52	1,868,201.86	0.00	0.00	891,361.66	0.00
Band Concerts							
24449006-13	35,000.00	35,000.00	29,020.83	0.00	0.00	0.00	5,979.17
Refurbishing Flynn Rink in Medford							
24449014-12	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
13	500,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL	850,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Repairs to Connery Rink, Lynn							
24449015-12	239,500.00	233,000.00	0.00	0.00	0.00	233,000.00	0.00
Repairs to Emmons, Horrigan and O'Neil Rink, Charlestown							
24449016-12	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00

METROPOLITAN DISTRICT COMMISSION - FINANCIAL CONDITION
CURRENT YEAR - SPECIAL MAINTENANCE 07/01/85 to 06/30/86 - SUMMARY

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
TOTAL	18,266,921.80	16,293,731.82	4,888,982.12	0.00	0.00	5,671,444.99	5,733,304.71

ACCOUNTS PAYABLE - REGULAR MAINTENANCE 07/01/85 to 06/30/86 - SUMMARY

ADMINISTRATION

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
24101000-01	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
02	1,000.00	1,000.00	0.00	0.00	0.00	448.49	551.51
03	3,125.50	3,125.50	2,389.50	0.00	0.00	0.00	736.00
06	214.89	214.89	0.00	0.00	0.00	0.00	214.89
07	20.00	20.00	0.00	0.00	0.00	0.00	20.00
08	7,827.56	7,827.56	923.81	0.00	0.00	0.00	6,903.75
10	640.84	640.84	29.25	0.00	0.00	0.00	611.59
11	3,403.98	3,403.98	2,969.82	0.00	0.00	0.00	434.16
12	50,115.39	50,115.39	49,905.60	0.00	0.00	0.00	209.79
13	16,762.99	16,762.99	16,193.05	0.00	0.00	0.00	569.94
14	7,821.69	7,821.69	7,165.09	0.00	0.00	0.00	656.60
15	21,117.34	21,117.34	18,339.74	0.00	0.00	0.00	2,777.60
16	84,106.74	84,106.74	78,931.43	0.00	0.00	0.00	5,175.31
TOTAL	221,156.92	221,156.92	176,847.29	0.00	0.00	448.49	43,861.14

METROPOLITAN DISTRICT COMMISSION - FINANCIAL CONDITION
ACCOUNTS PAYABLE - REGULAR MAINTENANCE 07/01/85 to 06/30/86 - SUMMARY
WATER SYSTEM MAINTENANCE

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
24200100-05	12,789.77	12,789.77	12,658.76	0.00	0.00	0.00	131.01
06	3,290.76	3,290.76	0.00	0.00	0.00	0.00	3,290.76
07	209,972.02	209,972.02	2,577.07	0.00	0.00	0.00	207,394.95
08	116,019.04	116,019.04	7,363.02	0.00	0.00	0.00	108,656.02
09	6,612.23	6,612.23	5,581.73	0.00	0.00	0.00	1,030.50
10	18,075.35	18,075.35	1,915.34	0.00	0.00	0.00	16,160.01
11	2,762.71	2,762.71	168.46	0.00	0.00	0.00	2,594.25
12	56,776.69	56,776.69	46,431.23	0.00	0.00	0.00	10,345.46
13	68,644.91	68,644.91	35,168.37	0.00	0.00	0.00	33,476.54
14	2,778.39	2,778.39	689.46	0.00	0.00	0.00	2,088.93
15	81,312.05	81,312.05	81,102.05	0.00	0.00	0.00	210.00
16	4,173.49	4,173.49	1,460.40	0.00	0.00	0.00	2,713.09
TOTAL	583,207.41	583,207.41	195,115.89	0.00	0.00	0.00	388,091.52

METROPOLITAN DISTRICT COMMISSION - FINANCIAL CONDITION
ACCOUNTS PAYABLE - REGULAR MAINTENANCE 07/01/85 to 06/30/86 - SUMMARY
WATERSHED MANAGEMENT DIVISION

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
24201400-01	30,000.00	30,000.00	0.00	0.00	0.00	11,354.64	18,645.36
02	20,000.00	20,000.00	0.00	0.00	0.00	3,451.75	16,548.25
03	400.00	400.00	400.00	0.00	0.00	0.00	0.00
05	14,838.78	14,838.78	14,818.02	0.00	0.00	0.00	20.76
06	5,036.55	5,036.55	4,205.38	0.00	0.00	0.00	831.17
07	870.64	870.64	531.06	0.00	0.00	0.00	339.58
08	22,446.67	22,446.67	7,236.95	0.00	0.00	0.00	15,209.72
09	15,584.81	15,584.81	15,258.52	0.00	0.00	0.00	326.29
10	34,584.48	34,584.48	30,714.43	0.00	0.00	0.00	3,870.05
11	457.96	457.96	322.60	0.00	0.00	0.00	135.36
12	35,672.47	35,672.47	33,327.56	0.00	0.00	0.00	2,344.91
13	274,112.05	274,112.05	207,707.14	0.00	0.00	0.00	66,404.91
14	20,280.08	20,280.08	17,287.62	0.00	0.00	0.00	2,992.46
16	13,075.57	13,075.57	5,731.53	0.00	0.00	0.00	7,344.04
TOTAL	487,360.06	487,360.06	337,540.81	0.00	0.00	14,806.39	135,012.86

ACCOUNTS PAYABLE - REGULAR MAINTENANCE 07/01/85 to 06/30/86 - SUMMARY

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
24300100-03	9,653.62	9,653.62	0.00	0.00	0.00	0.00	9,653.62
06	2,327.05	2,327.05	0.00	0.00	0.00	0.00	2,327.05
07	46,457.32	46,457.32	14,051.28	0.00	0.00	0.00	32,406.04
08	118,212.57	118,212.57	0.00	0.00	0.00	0.00	118,212.57
09	1,148.04	1,148.04	1,144.00	0.00	0.00	0.00	4.04
10	1,532.99	1,532.99	0.00	0.00	0.00	0.00	1,532.99
11	1,207.00	1,207.00	0.00	0.00	0.00	0.00	1,207.00
12	21,260.06	21,260.06	4,594.94	0.00	0.00	0.00	16,665.12
13	68,026.49	68,026.49	67,550.46	0.00	0.00	0.00	476.03
14	3,507.36	3,507.36	56.70	0.00	0.00	0.00	3,450.66
15	910.27	910.27	285.00	0.00	0.00	0.00	625.27
16	14,396.02	14,396.02	0.00	0.00	0.00	0.00	14,396.02
TOTAL	288,638.79	288,638.79	87,682.38	0.00	0.00	0.00	200,956.41

METROPOLITAN DISTRICT COMMISSION - FINANCIAL CONDITION
ACCOUNTS PAYABLE - REGULAR MAINTENANCE 07/01/85 to 06/30/86 - SUMMARY
MAINTENANCE OF BOULEVARDS AND RESERVATIONS

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
24400010-01	50,000.00	50,000.00	1,739.57	0.00	0.00	0.00	48,260.43
02	25,000.00	25,000.00	7,161.08	0.00	0.00	0.00	17,838.92
03	73,904.75	73,904.75	63,105.31	0.00	0.00	0.00	10,799.44
05	88,661.35	88,661.35	87,678.94	0.00	0.00	0.00	982.41
06	31,550.26	31,550.26	12,349.40	0.00	0.00	0.00	19,200.86
07	33,250.27	33,250.27	16,997.79	0.00	0.00	0.00	16,252.48
08	1,100,814.12	1,100,814.12	647,705.95	0.00	0.00	0.00	453,108.17
09	272,545.69	272,545.69	256,553.51	0.00	0.00	0.00	15,992.18
10	103,898.05	103,898.05	26,482.51	0.00	0.00	0.00	77,415.54
11	12,555.32	12,555.32	6,954.58	0.00	0.00	0.00	5,600.74
12	1,368,385.90	1,368,385.90	1,329,484.62	0.00	0.00	0.00	38,901.28
13	122,520.68	122,520.68	108,684.01	0.00	0.00	0.00	13,836.67
14	80,333.62	80,333.62	75,231.41	0.00	0.00	0.00	5,102.21
15	79,705.00	79,705.00	79,705.00	0.00	0.00	0.00	0.00
16	75,867.69	75,867.69	31,143.27	0.00	0.00	0.00	44,724.42
TOTAL	3,518,992.70	3,518,992.70	2,750,976.95	0.00	0.00	0.00	768,015.75

METROPOLITAN DISTRICT COMMISSION - FINANCIAL CONDITION
ACCOUNTS PAYABLE - REGULAR MAINTENANCE 07/01/85 to 06/30/86 - SUMMARY
MDC POLICE DIVISION

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
24400015-01	60,000.00	60,000.00	59,960.85	0.00	0.00	0.00	39.15
02	40,000.00	40,000.00	39,994.88	0.00	0.00	0.00	5.12
03	39,507.66	39,507.66	31,270.30	0.00	0.00	0.00	8,237.36
05	288,944.43	288,944.43	285,907.35	0.00	0.00	0.00	3,037.08
06	71,385.96	71,385.96	71,385.96	0.00	0.00	0.00	0.00
07	30,216.97	30,216.97	29,788.28	0.00	0.00	0.00	428.69
08	5,967.40	5,967.40	1,127.08	0.00	0.00	0.00	4,840.32
09	22,423.40	22,423.40	21,171.55	0.00	0.00	0.00	1,251.85
10	12,129.78	12,129.78	11,596.30	0.00	0.00	0.00	533.48
11	5,230.37	5,230.37	326.49	0.00	0.00	0.00	4,903.88
12	18,156.75	18,156.75	17,193.37	0.00	0.00	0.00	963.38
13	89,482.43	89,482.43	76,543.10	0.00	0.00	0.00	12,939.33
14	156,110.64	156,110.64	153,787.83	0.00	0.00	0.00	2,322.81
15	92,676.00	92,676.00	91,512.73	0.00	0.00	0.00	1,163.27
16	9,220.56	9,220.56	5,055.73	0.00	0.00	0.00	4,164.83
TOTAL	941,452.35	941,452.35	896,621.80	0.00	0.00	0.00	44,830.55

METROPOLITAN DISTRICT COMMISSION - FINANCIAL CONDITION
ACCOUNTS PAYABLE - REGULAR MAINTENANCE 07/01/85 to 06/30/86 - SUMMARY
HIGHWAY IMPROVEMENT

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
24501000-10	135.38	135.38	110.88	0.00	0.00	0.00	24.50
11	4,135.00	4,135.00	3,507.31	0.00	0.00	0.00	627.69
12	825.44	825.44	480.00	0.00	0.00	0.00	345.44
14	1,657.24	1,657.24	1,369.24	0.00	0.00	0.00	288.00
TOTAL	6,753.06	6,753.06	5,467.43	0.00	0.00	0.00	1,285.63

METROPOLITAN DISTRICT COMMISSION - FINANCIAL CONDITION
ACCOUNTS PAYABLE - REGULAR MAINTENANCE 07/01/85 to 06/30/86 - SUMMARY
CONSTRUCTION DIVISION

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
24601000-02	78,000.00	78,000.00	60,332.14	0.00	0.00	0.00	17,667.86
05	538.00	538.00	0.00	0.00	0.00	0.00	538.00
07	1,855.57	1,855.57	411.60	0.00	0.00	0.00	1,443.97
08	2,715.95	2,715.95	1,406.82	0.00	0.00	0.00	1,309.13
10	9,653.79	9,653.79	4,409.96	0.00	0.00	0.00	5,243.83
11	338.42	338.42	0.00	0.00	0.00	0.00	338.42
12	4,022.77	4,022.77	2,485.24	0.00	0.00	0.00	1,537.53
13	8,585.30	8,585.30	3,545.71	0.00	0.00	0.00	5,039.59
14	7,630.62	7,630.62	2,474.14	0.00	0.00	0.00	5,156.48
16	2,121.95	2,121.95	700.08	0.00	0.00	0.00	1,421.87
TOTAL	115,462.37	115,462.37	75,765.69	0.00	0.00	0.00	39,696.68

METROPOLITAN DISTRICT COMMISSION - FINANCIAL CONDITION
ACCOUNTS PAYABLE - REGULAR MAINTENANCE 07/01/85 to 06/30/86 - SUMMARY

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
TOTAL	6,163,023.66	6,163,023.66	4,526,018.24	0.00	0.00	15,254.88	1,621,750.54

ACCOUNTS PAYABLE - SPECIAL MAINTENANCE 07/01/85 to 06/30/86 - SUMMARY

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
For a Program of Water Conservation to be Conducted in Met. Water District C.234, 1984							
24200200-03	17,827.70	17,827.70	3,475.55	0.00	0.00	0.00	14,352.15
11	263.42	263.42	0.00	0.00	0.00	0.00	263.42
13	112,457.00	112,457.00	106,937.00	0.00	0.00	0.00	5,520.00
14	937.74	937.74	0.00	0.00	0.00	0.00	937.74
TOTAL	131,485.86	131,485.86	110,412.55	0.00	0.00	0.00	21,073.31
For Special Water Maintenance C.234, 1984							
24209001-12	76,646.35	76,646.35	72,684.46	0.00	0.00	0.00	3,961.89
Repairs to Water Mains C.411, 1966							
24259001-03	3,020.09	3,020.09	2,164.88	0.00	0.00	0.00	855.21
12	11,115.66	11,115.66	5,147.13	0.00	0.00	0.00	5,968.53
TOTAL	14,135.75	14,135.75	7,312.01	0.00	0.00	0.00	6,823.74
Improvement, Supply Mains C.289, 1983							
24259002-18	49.96	49.96	0.00	0.00	0.00	0.00	49.96
Purchase of Pipe and Valve Stock C.289, 1983							
24259003-12	4,830.00	4,830.00	0.00	0.00	0.00	0.00	4,830.00
Special Sewerage Maintenance C.289.1983							
24309001-12	102,597.75	102,597.75	59,931.96	0.00	0.00	0.00	42,665.79
14	927.42	927.42	0.00	0.00	0.00	0.00	927.42
TOTAL	103,525.17	103,525.17	59,931.96	0.00	0.00	0.00	43,593.21
Rehabilitation of Kasabuski Skating Rink C.188, 1984, S.2							
24400031-12	21,190.77	21,190.77	21,190.77	0.00	0.00	0.00	0.00

ACCOUNTS PAYABLE - SPECIAL MAINTENANCE 07/01/85 to 06/30/86 - SUMMARY

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
Mystic Sailing Program-Shore Drive Boathouse, Somerville							
24444591-13	25,947.30	25,947.30	17,890.44	0.00	0.00	0.00	8,056.86
Sailing Program-Pleasure Bay, So. Boston							
24445511-13	23,236.51	23,236.51	21,275.17	0.00	0.00	0.00	1,961.34
Band Concerts							
24449006-13	3,632.42	3,632.42	3,266.50	0.00	0.00	0.00	365.92
Construction of Recreation Facilities, Boston							
24449013-18	11,639.50	11,639.50	0.00	0.00	0.00	0.00	11,639.50

METROPOLITAN DISTRICT COMMISSION - FINANCIAL CONDITION
ACCOUNTS PAYABLE - SPECIAL MAINTENANCE 07/01/85 to 06/30/86 - SUMMARY

	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	ADVANCES	REQUISITIONS	ENCUMBRANCES	UNENCUMBERED
TOTAL	416,319.59	416,319.59	313,963.86	0.00	0.00	0.00	102,355.73

METROPOLITAN DISTRICT COMMISSION

APPROPRIATIONS, ALLOTMENTS, EXPENDITURES

July 1, 1985 - June 30, 1986

ACCOUNT NO.	ACCOUNT NAME	STATE TREASURER TRUST FUND ACCT.	TRUST FUND SECURITIES	EXPENDABLE TRUST FUND	NON-EXPENDABLE TRUST FUND
2410-1100-00	MDC Law Enforcement Trust Forfeitures	$ 170,306.63	$ --	$ 170,306.63	$ --
2448-0000-00	Metropolitan Parks Trust Fund	25,056.29	520,300.00	545,356.29	--
2448-0001-00	Edwin U. Curtis Memorial Trust	363.88	8,600.00	8,963.88	--
2448-0002-00	George H. Nutter Trust Fund	2,208.75	--	2,208.75	--
2448-0003-00	Charles River Basin Improvement Loan	1,603.69	10,000.00	11,603.69	--
2448-0004-00	Trust Fund, Stadium Dilboy Field	4,562.67	174,000.00	178,562.67	--
2448-0005-00	Metropolitan Parks Land Trust	3,165.59	581,500.00	584,665.59	--
2448-0006-00	Metropolitan Parks Land Trust Federal Escrow	85,979.60	--	85,979.60	--
2448-0007-00	John Fitzgerald Kennedy Park	7,991.35 CR	8,000.00	8.65	--
2448-0020-00	Purchase of Investments	717.52	195,800.00	--	196,517.52
2448-0021-00	Edwin U. Curtis Memorial, Purchase of Investments	28.39	1,300.00	--	1,328.39
2448-0022-00	George H. Nutter Trust Fund	--	1,000.00	--	1,000.00
2448-0025-00	General Management Survey Police Station				
2448-0026-00	Police Management and Support L E A A				
2448-0027-00	Police Communication L E A A				
2448-0028-00	Police Planning and Research				
2448-0040-00	Franklin Park Zoo Trust Fund	1,000.00	--	1,000.00	--
		$ 287,001.66	$ 1,500,500.00	$ 1,588,655.75	$ 198,845.91

40B

METROPOLITAN DISTRICT COMMISSION

APPROPRIATION, ALLOTMENTS, EXPENDITURES

July 1, 1985 to June 30, 1986

2410-1100-00

Securities	$ 170,306.63
Unenc. Cash	
Enc. Out.	
Expended	57,514,26
Advances	
Total Available (per Comptr.)	$ 227,820.89

2448-0004-00

Securities	$ 174,000.00
Unenc. Cash	4,562.67
Enc. Out.	--
Expended	--
Advances	--
Total Available	$ 178,562.67

2448-0005-00

Securities	$ 581,500.00
Unenc. Cash	3,165.59
Enc. Out.	--
Expended	75,144.01
Total Available	$ 659,809.60

2448-0026-00

Securities	$
Unenc. Cash	
Enc. Out.	
Expended	
Advances	
Total Available (per Comptr.)	$

2448-0000-00

Securities	$ 520,300.00
Unenc. Cash	6,316.99
Enc. Out.	18,739.30
Expended	117,3 4.61
Advances	--
Total Available	$ 662,730.90

2448-0020-00

Securities	$ 195,800.00
Unenc. Cash	717.52
Enc. Out.	--
Expended	--
Total Available	$ 196,517.52

2448-0027-00

Securities	$
Unenc. Cash	
Enc. Out.	
Expended	
Advances	
Total Avail. (per Comptr.)	$

2448-0003-00

Securities	$ 10,000.00
Unenc. Cash	1,603.69
Enc. Out.	--
Expended	--
Advances	--
Total Avail. (per Comptr.)	$ 11,603.69

EXPENDITURES

Andrew Thomas & Sons	$ 60,221.77
Gold Star Nurseries	9,608.50
Mahoney's Rocky Ledge	551.22
Thomson's Nurseries	7,757.52
Grower's Market Inc.	3,414.24
Bigelow Nurseries	849.60
Blue View Nurseries	248.65
Mass. Lumber Co.	10,893.00
Corliss Bros.	340.00
P. A. Lauders	3,802.40
A. Grazziano	1,192.35
Old Colony Landscape	105.00
MDC	93,874.37
Non Warranted	(340.00)
Dept. of State Treas.	57,514.26
	$ 250,032.88

METROPOLITAN DISTRICT COMMISSION

APPROPRIATIONS, ALLOTMENTS, EXPENDITURES

July 1, 1985 - June 30, 1986

PRIOR FISCAL YEARS' DEFICIENCIES

Account Number	Account Name	Expenditures 7/1/85-6/30/86	Account Number	Account Name	Expenditures 7/1/85-6/30/86
2410-1000 03	Met. Dist. Administration Services, non-employees	$ 790.00	2460-1000 16	Water Construction Rentals	$ 105.00
				Grand Total	$ 895.00

METROPOLITAN DISTRICT COMMISSION

CASH STATEMENT FOR MONTH ENDING

JUNE 30,1986

DEBITS		
CASH IN BANK June 1, 1986	289,240.84	
CASH ON HAND June 1, 1986	23,500.50	312,741.34
ADVANCES BY STATE TREASURER-EXPENSE ACCOUNT		6,931.35
ACCOUNTS RECEIVABLE		338,849.62
MISCELLANEOUS		
BID & SPECIFICATION DEPOSITS		1,200.00
CURRENT YEAR REFUNDS		842.36
TRUST FUNDS		300.00
UNPAID CHECK FUND		.00
		660,864.67

CREDITS		
ADVANCES BY STATE TREASURER -EXPENSE ACCOUNT		318,047.69
FUNDS TRANSFERRED TO STATE TREASURER		338,849.62
MISCELLANEOUS		
BID & SPECIFICATION DEPOSITS		925.00
CURRENT YEAR REFUNDS		842.36
TRUST FUNDS		300.00
UNPAID CHECK FUND		.00
CASH IN BANK June 30, 1986	1,900.00	
CASH ON HAND June 30, 1986	-0-	1,900.00
		660,864.67

METROPOLITAN DISTRICT COMMISSION

BALANCE SHEET

JUNE 30, 1986

	DR	CR
CASH	.00	
ADVANCES BY STATE TREASURER-EXPENSE ACCOUNT		.00
BID & SPECIFICATION CASH	1,900.00	
BID & SPECIFICATION DEPOSIT		1,900.00
FUNDS TRANSFERRED TO STATE TREASURER	5 742,263.59	
CLEARING ACCOUNT-PRIOR ACCOUNTS RECEIVABLE		348,900.87
DIVISION INCOME		5,718,797.28
ACCOUNTS RECEIVABLE (a)	243,226.18	
SUSPENSE ACCOUNTS RECEIVABLE	129,530.79	
TRUST FUNDS	.00	
EXPENDABLE TRUST FUNDS		47,322.41
STATE TREASURER TRUST FUNDS	.00	
MISCELLANEOUS CONTRIBUTIONS	.00	
STATE TREASURER MISCELLANEOUS CONTRIBUTIONS		.00
1981 ADVANCES UNACCOUNTED FOR	125,727.05	
SUSPENSE 1981 ADVANCES		125,727.05
1982 ADVANCES UNACCOUNTED FOR	17,239.65	
SUSPENSE 1982 ADVANCES		17,239.65

METROPOLITAN DISTRICT COMMISION

BALANCE SHEET

JUNE 30, 1986

	DR	CR
1983 ADVANCES UNACCOUNTED FOR	159,954.41	
SUSPENSE 1983 ADVANCES		159,954.41
1984 ADVANCES UNACCOUNTED FOR	107,149.47	
SUSPENSE 1984 ADVANCES		107,149.47
1985 ADVANCES UNACCONTED FOR		
SUSPENSE 1985 ADVANCES		
UNPAID CHECK FUND		
STATE TREASURER UNPAID CHECK FUND		
UNCLAIMED WAGE FUND		
STATE TREASUER UNCLAIMED WAGE FUND		
UNCLAIMED FUNDS		
STATE TREASURER UNCLAIMED FUNDS		
LAND	30,326,933.00	
BUILDINGS	31,490,446.00	
LAND OCCUPIED BY ROADWAYS	1,507,350.00	
REAL ESTATE		63,324,729.00
TOTALS	69,851,720.14	69,851,720.14

(a) AMOUNT SHOWN UNDER ACCOUNTS RECEIVABLE INCLUDES AMOUNT DUE IF ANY ON TRUST FUNDS.

METROPOLITAN DISTRICT COMMISSION
OUTSTANDING ACCOUNTS BY FUND

JUNE 30, 1986

FUND NUMBER	FUND NAME	OUTSTANDING BALANCES
ACCOUNTS RECEIVABLE		
2477	HIGHWAY FUND	54,624.58
2973	M.D.C. WATERSHED	43,994.50
8602	MET. DIST. PARKS FUND	83,725.32
8902	MET. DIST. WATER MINCE. FUND	13,559.37
TOTAL ACCOUNTS RECEIVABLE		195,903.77
3008	J.F.K. LIBRARY & PARK FUND	47,322.41
TOTAL OUTSTANDING ACCOUNTS AS OF June 30, 1986		243,226.18
SUSPENSE ACCOUNTS RECEIVABLE		
8602	MET. DIST. PARKS FUND	125,779.79
8902	MET. DIST. WATER MINCE. FUND	3,751.00
TOTAL SUSPENSE ACCOUNTS RECEIVABLE AS OF JUNE 30, 1986		129,530.79

METROPOLITAN DISTRICT COMMISSION

RECEIPTS: July 1, 1985-June 30, 1986

ACCOUNT NUMBER	ACCOUNT NAME	CHARGES 6/1/86-6/30/86	TOTAL CHARGES 7/1/85-6/30/86	RECEIPTS 6/1/86-6/30/86	TOTAL RECEIPTS 7/1/85-6/30/86	BALANCE 6/30/86
	ACCOUNTS RECEIVABLE					
2413	Conscience Fund					
69-01-40	Prior Year Refunds	--	3,986.96	--	3,986.96	--
TOTAL CONSCIENCE FUND		--	3,986.96	--	3,986.96	--
2973	Maintainance of Blvds. and Reservations					
62-02-40	Reimbursement for Services	--	54,624.58	--	--	54,624.58
69-01-40	Prior Year Refunds (Adm.)	--	--	--	--	--
69-02-40	Prior Year Refunds (Parks)	--	18.76	--	18.76	--
69-99-40	Miscellaneous	--	135.42	--	135.42	
TOTAL HIGHWAY FUND		--	54,778.76	--	154.18	54,624.58

METROPOLITAN DISTRICT COMMISSION

RECEIPTS: July 1, 1985-June 30, 1986

ACCOUNT NUMBER	ACCOUNT NAME	CHARGES	TOTAL CHARGES	RECEIPTS	TOTAL RECEIPTS	BALANCE
	ACCOUNTS RECEIVABLE (a)	6/1/86-6/30/86	7/1/85-6/30/86	6/1/86-6/30/86	7/1/85-6/30/86	6/30/86
8602 Metropolitan District Parks Fund						
40-01-40	Fees-Pools	9,046.00	79,316.24	9,008.50	79,173.74	142.50
40-02-40	Fees-Golf Courses (Weston)	63,741.25	255,584.25	63,741.25	255,584.25[1]	--
40-03-36	10 % Retained Revenue	199,662.10	300,760.71	199,662.10	300,760.71[2]	--
40-04-40	Fees-Skating Rinks	197,107.72cr	897,263.33	167,082.72cr	842,481.58[3]	54,781.75
40-06-40	Fees-Golf Courses (Canton)	81,280.92	341,947.62	81,280.92	341,647.62[4]	300.00
40-07-40	Fees-Copies	605.36cr	65.94	605.36cr	65.94[5]	--
40-08-40	Fees-Parking	21,782.00	176,413.40	21,782.00	176,413.40	--
41-01-40	Fines and Penalties	37,510.00	273,915.00	37,510.00	273,915.00	--
59-01-40	Gifts, Grants, Contributions	--	--	--	--	--
61-01-40	Licenses and Permits	--	10.00	--	10.00	--
63-01-40	Rents	36,593.20	334,959.32	23,440.43	311,938.82	23,020.50
64-01-40	Sales-Other	--	95.00	--	95.00	--
64-02-40	Sales-Land	--	--	--	--	--
69-01-40	Prior Year Refunds	5,188.06	17,264.88	5,188.06	17,264.88	--
69-02-40	Misc. Damages to Property	399.00	17,228.05	4,458.65	11,747.48	5,480.57
69-05-40	Reimb. from M.W.R.A.	2,113,199.75	2,113,199.75	2,113,199.75	2,113,199.75	--
69-99-40	Miscellaneous-Other	5,019.60	41,031.05	5,019.60	41,031.05	--
TOTAL METROPOLITAN DISTRICT COMMISSION PARKS		2,375,708.80	4,849,054.54	2,396,603.18	4,765,329.22	83,725.32

(a) Comptroller changed 8602 Fund Account to General Fund (2440) Receipt Account Numbers.

METROPOLITAN DISTRICT COMMISSION

RECEIPTS: July 1, 1985-June 30, 1986

ACCOUNT NUMBER	ACCOUNT NAME	CHARGES	TOTAL CHARGES	RECEIPTS	TOTAL RECEIPTS	BALANCE
	Accounts Receivable	6/1/86-6/30/86	7/1/85-6/30/86	6/1/86-6/30/86	7/1/85-6/30/86	6/30/86
8902 Metropolitan District Water Mtnce. Fund		(b)				
41-01-40	Fines & Penalties	--	--	--	--	--
61-01-40	Licenses & Permits	74,897.00	167,332.00	74,897.00	167,332.00	--
62-02-40	Reimbursement for Chemical Costs Water Pollution Control	--	2,159.00	--	2,159.00	--
62-99-40	Reimbursement for Services	360.00	3,325.00	360.00	3,325.00	--
63-01-40	Rents	2,024.34	46,070.96	5,956.28	32,511.59	13,559.37
64-01-40	Sales-Power	--	--	--	--	--
64-02-40	Sales-Water	--	--	--	--	--
64-03-40	Sales-Other	13,811.24	108,347.90	13,811.24	108,347.90	--
69-01-40	Prior Year Refunds	440.57	1,784.96	440.57	1,784.96	--
69-99-40	Miscellaneous	800.00	9,423.00	--	9,423.00	--
TOTAL WATER MTNCE. FUND		92,333.15	338,442.82	95,465.09	324,883.45	13,559.37

(b) Comptroller changed 8902 to 2442 General Fund Receipt Account Numbers.

2477 Metropolitan District Commission Watershed Management						
69-01-40	Development of Hydroelectricity Leases, Permits, Licenses etc. 1984 C.372 S. 107,113	24,398.08	691,904.28	11,123.97	647,909.78	43,994.50
TOTAL WATER MTNCE. & WATERSHED MGT.		116,731.23	1,030,347.10	106,589.06	972,793.23	57,553.87

METROPOLITAN DISTRICT COMMISSION

RECEIPTS: July 1, 1985-June 30, 1986

ACCOUNT NUMBER	ACCOUNT NAME	CHARGES 6/1/86-6/30/86	TOTAL CHARGES 7/1/85-6/30/86	RECEIPTS 6/1/86-6/30/86	TOTAL RECEIPTS 7/1/85-6/30/86	BALANCE 6/30/86
	ACCOUNTS RECEIVABLE					
2413	CONSCIENCE FUND	--	3,986.96	--	3,986.96	--
2477	M.D.C. WATERSHED	24,398.08	691,904.28	11,123.97	647,909.78	43,994.50
2973	HIGHWAY FUND	--	54,778.76	--	154.18	54,624.58
8602	MET. DIST. PARKS FUND	2,375,708.80	4,849,054.54	2,396,603.18	4,765,329.22	83,725.32
8902	MET.DIST. WATER MINCE	92,333.15	338,442.82	95,465.09	324,883.45	13,559.37
TOTAL ACCOUNTS RECEIVABLE		2,492,440.03	5,938,167.36	2,503,192.24	5,742,263.59	195,903.77
9049	Met. Dist. Parks Bond Fund					
62-08-39	Misc. Receipt Ch. 481 Acts of 1976	--	5,000.00	--	5,000.00	--
TOTAL BOND FUND		--	5,000.00	--	5,000.00	--

METROPOLITAN DISTRICT COMMISSION

RECEIPTS: July 1, 1985 - June 30, 1986

ACCOUNT NUMBER	ACCOUNT NAME	CHARGES 6/1/86-6/30/86	TOTAL CHARGES 7/1/85-6/30/86	RECEIPTS 6/1/86-6/30/86	TOTAL RECEIPTS 7/1/85-6/30/86	BALANCE 6/30/86
	TRUST FUNDS					
3008-	J.F.K. Library and Park Fund					
63-01-40	Rents	--	52,322.41	--	5,000.00	47,322.41
8501-	General Parks Trust Fund					
71-02-37	Donations of Cash	300.00	30,958.29	300.00	30,958.29	--
8505-	Stadium at Dilboy Field, Somerville					
63-02-37	Rents	--	6,049.00	--	6,049.00	--
8506-	Metropolitan Parks Land Trust					
64-02-37	Sale of Land	--	--	--	--	--
8512-	Metropolitan District Commission Law Enforcement Trust					
68-01-37	Forfeitures General Laws Chapter 94, Section 47 Chapter 486, Acts of 1984	--	212,663.96	--	212,663.96	--
TOTAL TRUST FUNDS		300.00	301,993.66	300.00	254,671.25	47,322.41

METROPOLITAN DISTRICT COMMISSION

RECEIPTS: July 1, 1985 - June 30, 1986

ACCOUNT NUMBER	ACCOUNT NAME	CHARGES 6/1/86-6/30/86	TOTAL CHARGES 7/1/85-6/30/86	RECEIPTS 6/1/86-6/30/86	TOTAL RECEIPTS 7/1/85-6/30/86	BALANCE 6/30/86
	CURRENT YEAR REFUNDS					
2485-93-01-10	General Fund	52.49	710,133.06	52.49	710,133.06	--
2485-93-02-11	General Fund - Accounts Payable	--	--	--	--	--
2985-93-01-10	Highway Fund	9,540.43	147,053.86	9,540.43	147,053.86	--
2985-93-02-11	Highway Fund - Accounts Payable	--	6,905.23	--	6,905.23	--
4199-93-01-10	Federal Grant Fund	--	--	--	--	--
4499-93-01-10	Police Highway Safety Fund	--	7,380.00	--	7,380.00	--
7785-93-01-10	Highway Improvement Loan	--	--	--	--	--
8485-93-01-10	General Fund Bond Fund	--	--	--	--	--
8685-93-01-10	Metropolitan Parks District Fund	--	--	--	--	--
8785-93-01-10	Metropolitan Sewer District Fund	--	3,882.68	--	3,882.68	--
8785-93-02-11	Metropolitan Sewer District Fund - Accounts Payable	--	--	--	--	--
8985-93-01-10	Metropolitan Water District Fund	4,167.83	8,366.50	4,167.83	8,366.50	--
8985-93-02-11	Metropolitan Water District Fund - Accounts Payable	--	--	--	--	--

METROPOLITAN DISTRICT COMMISSION

RECEIPTS: July 1, 1985 - June 30, 1986

ACCOUNT NUMBER	ACCOUNT NAME	CHARGES 6/1/86-6/30/86	TOTAL CHARGES 7/1/85-6/30/86	RECEIPTS 6/1/86-6/30/86	TOTAL RECEIPTS 7/1/85-6/30/86	BALANCE 6/30/86
	CURRENT YEAR REFUNDS (continued)					
9085-93-01-10	Metropolitan Parks District Bond Fund	--	170,000.00	--	170,000.00	--
9185-93-01-10	Metropolitan Sewer District Bond Fund	--	--	--	--	--
9285-93-01-10	Metropolitan Water District Bond Fund	--	--	--	--	--
TOTAL CURRENT YEAR REFUNDS		13,760.75	1,053,721.33	13,760.75	1,053,721.33	--
	SUSPENSE FUND					
7207-66-01-37	Unclaimed Wage Fund	--	--	--	--	--
7208-66-01-37	Unpaid Check Fund	2,440.60	3,474.57	2,440.60	3,474.57	--
7225-66-01-37	Unclaimed Funds	--	--	--	--	--
TOTAL SUSPENSE FUND		2,440.60	3,474.57	2,440.60	3,474.57	--

METROPOLITAN DISTRICT COMMISSION

RECEIPTS: July 1, 1985-June 30, 1986

ACCOUNT NUMBER	ACCOUNT NAME	CHARGES 6/1/86-6/30/86	TOTAL CHARGES 7/1/85-6/30/86	RECEIPTS 6/1/86-6/30/86	TOTAL RECEIPTS 7/1/85-6/30/86	BALANCE 6/30/86
	RECAPITULATION					
	ACCOUNTS RECEIVABLE	2,492,440.03	5,938,167.36	2,503,192.24	5,742,263.59	195,903.77
	MISCELLANEOUS CONTRIBUTIONS	--	5,000.00	--	5,000.00	--
	CURRENT YEAR REFUNDS	13,760.75	1,053,721.33	13,760.75	1,053,721.33	--
	TRUST FUNDS	300.00	301,993.66	300.00	254,671.25	47,322.41
	SUSPENSE FUND	2,440.60	3,474.57	2,440.60	3,474.57	--
	GRANT TOTAL RECEIPTS 6/30/86	2,508,941.38	7,302,356.92	2,519,693.59	7,059,130.74	243,226.18

METROPOLITAN DISTRICT COMMISSION

RECEIPTS: July 1, 1985-June 30, 1986

SUMMARY OF RECEIPTS

FROM RECEIPT VOUCHERS		
INCOME AND CURRENT YEAR REFUNDS	4,653,791.33	
FORFEITED BID AND SPECIFICATION DEPOSITS	8,675.00	4,662,466.33
FROM REVENUE STATEMENT		
COURT FINES	273,915.00	
PAYMENTS ON JOURNAL VOUCHERS	2,124,826.91	
		2,398,741.91
REDUCTIONS OF REVENUE		
REFUND OF RECEIPT VOUCHERS	-2,077.50	-2,077.50
GRAND TOTAL RECEIPTS June 30, 1986		7,059,130.74

METROPOLITAN DISTRICT COMMISSION

NOTES TO FINANCIAL STATEMENT

1. Balance increased by 1269.00 to agree with Comptroller Balance under General Fund Receipt Account 2440-40-02-40. State Receipt Voucher #183, which includes 1269.00 for revenue received on July 1,1986 (FY 87), was included in the Comptroller Balance in error. Discrepancies were adjusted to agree with Comptroller's balance as written requests for corrections were not completed by Comptroller.

2. Amounts retained include 10% of revenue received from the following fees:

   1. Pools
   2. Martin Golf Course
   3. Skating Rinks
   4. Ponkapoag Golf Course
   5. Parking Lots
   6. Rents (All concession permits, Picnic & Alcohol Permits, Athletic Field Permits, Peddocks Island Permits, Georges Island Permits, Daly Field and Hormel Stadium).

   Balance of retained revenue per M.D.C. was 209,924.71 and was adjusted to agree with Comptroller's balance , which overstates amount of retained revenue by 90,836.00. Written requests to correct discrepancy were made but were not completed by Comptroller's office.

3. M.D.C. balance included Comptroller entry to transfer amount to retained revenue. Funds transferred to retained revenue were taken soley from fees from skating for the period February 1986 through June 1986. See Comptroller final Statement of Revenue dated June 30, 1986 JV 0569.

4. Balance increased by 1251.00 to agree with Comptroller balance under General Fund Receipt Account 2440-40-06-40. Discrepancies adjusted to agree with Comptroller balance, as requests for corrections were not completed by Comptroller's office. State Treasurer Receipt Voucher 183 included 1259.00 FY87 Revenue (See note 2 above)
5. Balance decreased by 49.38 to agree with Comptroller balance. In error, Comptroller entry JV 0335 transferred that amount to retained revenue. Discrepancies were adjusted to agree with Comptroller balance as written requests for corrections were not completed.

TOTAL OUTSTANDING BY FUND

ACTIVE ACCOUNTS RECEIVABLE

JUNE 30, 1986

FUND	NAME	AMOUNT
2477	WATERSHED MANAGEMENT	43,994.50
2973	HIGHWAY FUND	54,624.58
3008	J.F.K. PARK TRUST	47,322.41
8602	MET. DIST. PARKS FUND	83,725.32
8902	MET. DIST. WATER SYSTEM MTNCE.	13,559.37
	TOTAL OUTSTANDING BY FUND	243,226.18

ACCOUNTS RECEIVABLE OUTSTANDING BALANCES

JUNE 30, 1986

RECEIPT ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	TOTAL OUTSTANDING
2477	METROPOLITAN DISTRICT COMMISSION		
	WATERSHED MANAGEMENT DIVISION		
69-01-40	DEVELOPMENT OF HYDROELECTRICITY	43,994.50	
	TOTAL OUTSTANDING M.D.C. WATERSHED MGT.		43,994.50
2973	HIGHWAY FUND	54,624.58	
	REIMBURSEMENT FOR SERVICES - OTHER		
62-02-40	(PERIOD COVERED 7/1/79-6/30/86)		
	TOTAL HIGHWAY FUND		54,624.58
3008	J.F.K. LIBRARY AND PARKS FUND		
63-01-40	RENTS	47,322.41	
	TOTAL J.F.K. TRUST OUTSTANDING		47,322.41
8602	MET. DISTRICT PARKS FUND		
40-01-40	FEES - POOLS & BATHHOUSE	142.50	
	TOTAL POOLS & BATHHOUSE		142.50
8602	MET. DISTRICT PARKS FUND		
40-04-40	FEES - SKATING RINKS	54,781.75	
	TOTAL SKATING RINKS OUTSTANDING		54,781.75
8602	MET. DISTRICT PARKS FUND		
40-06-40	PONKAPOAG GOLF COURSE	300.00	
	PONKAPOAG GOLF COURSE - TOTAL OUTSTANDING		300.00

ACCOUNTS RECEIVABLE OUTSTANDING BALANCES

(CONT.)

JUNE 30,1986

RECEIPT ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	TOTAL OUTSTANDING
8602- 63-01-40	MET. DISTRICT PARKS FUND RENTS	23,020.50	
	TOTAL RENTS OUTSTANDING (PARKS)		23,020.50
8602- 69-02-40	MET. DISTRICT PARKS FUND DAMAGES TO PROPERTY	5,480.57	
	TOTAL DAMAGES OUTSTANDING		5,480.57
8902- 63-01-40	MET.DIST. WATER SYSTEM MTNCE, RENTS	13,559.37	
	TOTAL RENTS OUTSTANDING (WATER)		13,559.57
	TOTAL ACTIVE OUTSTANDING JUNE 30, 1986		243,226.18

ACCOUNTS RECEIVABLE

OUTSTANDING ACCOUNTS AS OF JUNE 30, 1986

ACCOUNT NUMBER	REFERENCE NO.	ACCOUNT NAME	SOURCE	AMOUNT	TOTAL
2477-69-01-40	09401-0	BOSTON EDISON CO.	564 LEASE	1,666.68	
"	09402-0	BOSTON EDISON CO.	661-HYDRO-ELEC.	17,088.98	
"	68306-0	NEW ENGLAND POWER CO.	564 LEASE	3,100.00	
"	68309-0	NEW ENGLAND POWER CO.	661-HYDRO-ELEC.	14,121.73	
"	68313-0	NEW ENGLAND POWER CO.	661-HYDRO-ELEC.	8,017.11	
					43,994.50

ACCOUNTS RECEIVABLE

OUTSTANDING ACCOUNTS AS OF June 30, 1986

ACCOUNT NUMBER	REFERENCE NO.	ACCOUNT NAME	SOURCE	AMOUNT	TOTAL
2973-62-02-40	13704-0	City of Cambridge	--	54,624.58	
					54,624.58

OUTSTANDING ACCOUNTS AS OF June 30, 1986

ACCOUNT NUMBER	REFERENCE NO.	ACCOUNT NAME	SOURCE	AMOUNT	TOTAL
3008-63-01-40	60200-0	Mass. Bay Trans. Authority	--	47,322.41	
					47,322.41

ACCOUNTS RECEIVABLE

OUTSTANDING ACCOUNTS AS OF June 30, 1986

ACCOUNT NUMBER	REFERENCE NO.	ACCOUNT NAME	SOURCE	AMOUNT	TOTAL
8602-40-01-40	85518-0	South Shore Y.M.C.A.	853-Fees Connell	142.50	
					142.50

ACCOUNTS RECEIVABLE

OUTSTANDING ACCOUNTS AS OF JUNE 30, 1986

ACCOUNT NUMBER	REFERENCE NO.	ACCOUNT NAME	SOURCE	AMOUNT	TOTAL
8602-40-04-40	01505-0	AMATEUR YTH. HKY	764-FEES DEVINE RINK	867.50	
	09431-0	BOSTON TECH.	736-FEES STERITI "	225.00 CR	
	09431-0	BOSTON TECH.	764-FEES DEVINE "	715.00	
	09436-0	BOSTON LATIN	712-FEES BAJKO "	1,040.00	
	09436-0	BOSTON LATIN	718-FEES ULIN "	650.00	
	09436-0	BOSTON LATIN	764-FEES DEVINE "	130.00	
	09437-0	BOSTON ENGLISH	767-FEES MURPHY "	390.00	
	10205-0	BRAINTREE RECREATION	753-FEES CONNELL "	1,170.00	
	10802-0	BRIGHTON H.S.	727-FEES REILLY "	1,105.00	
	13712-0	CAMBRIDGE SCHOOL DEPT.	737-FEES SIMONI "	2,080.00	
	13716-0	CAMBRIDGE REC.	737-FEES SIMONI "	260.00	
	15405-0	CHARLESTOWN H.S.	732-FEES EMMONS "	1,305.00	
	15405-0	CHARLESTOWN H.S.	738-FEES VETERANS RK.	325.00	
	15514-0	CHELSEA H.S.	774-FEES CRONIN RINK	65.00 CR	
	15514-0	CHELSEA H.S.	777-FEES PORAZZO "	260.00 CR	
	18509-0	COPLEY SQ. H.S.	736-FEES STERITI "	2,080.00	
	24406-0	DORCHESTER H.S.	764-FEES DEVINE "	2,275.00	
	26102-0	EAST BOSTON H.S.	771-FEES ALLIED VET.	390.00	
	26102-0	EAST BOSTON H.S.	774-FEES CRONIN RINK	65.00	
	26102-0	EAST BOSTON H.S.	777-FEES PORAZZO "	2,275.00	
	28309-0	EVERETT REC.DEPT.	771-FEES ALLIED VET.	100.00	
	28310-0	EVERETT HIGH SCHOOL	732-FEES EMMONS RINK	1,300.00	
	28313-0	EVERETT YOUTH HOCKEY	771-FEES ALLIED VET.	4,930.00	
	46602-0	HYDE PARK H.S.	712-FEES BAJKO RINK	2,210.00	
	46602-0	HYDE PARK H.S.	713-FEES BRYAN "	65.00	
	46602-0	HYDE PARK H.S.	718-FEES ULIN "	130.00	
	46609-0	HYDE PARK YOUTH HOCKEY	712-FEES BAJKO "	2,945.00	
	46609-0	HYDE PARK YOUTH HOCKEY	718-FEES ULIN "	65.00	
	46609-0	HYDE PARK YOUTH HOCKEY	764-FEES DEVINE "	65.00	
	47510-0	JAMAICA PLAIN H.S.	734-FEES KELLY "	2,210.00	
	47510-0	JAMAICA PLAIN H.S.	763-FEES CASS "	260.00	
	57812-0	LYNN PUBLIC SCHOOLS	773-FFES CONNERY RK.	2,470.00	
	58403-0	MADISON PARK H.S.	736-FEES STERITI RINK	1,950.00	
	58812-0	MALDEN RECREATION	744-FEES FLYNN "	195.00	
	58812-0	MALDEN RECREATION	747-FEES LOCONTE "	130.00 CR	
	58812-0	MALDEN RECREATION	774-FEES CRONIN "	65.00 CR	
	60217-0	MASS PORT JETS	777-FEES PORAZZO "	975.00	

ACCOUNTS RECEIVABLE

OUTSTANDING ACCOUNTS AS OF JUNE 30, 1987

ACCOUNT NUMBER	REFERENCE NO.	ACCOUNT NAME	SOURCE	AMOUNT	TOTAL
8602-40-04-40 (CONT...)	63234-0	MEDFORD HIGH SCHOOL	732-FEES EMMONS RINK	520.00	
	63234-0	MEDFORD HIGH SCHOOL	744-FEES FLYNN RINK	195.00	
	63234-0	MEDFORD HIGH SCHOOL	747-FEES LOCONTE RINK	2,470.00	
	63234-0	MEDFORD HIGH SCHOOL	777-FEES PORAZZO RINK	130.00	
	63902-0	MET. FIGURE SKATING	712-FEES BAJKO RINK	330.00	
	63902-0	MET. FIGURE SKATING	713-FEES BRYAN RINK	726.00	
	63902-0	MET. FIGURE SKATING	717-FEES SHEA RINK	330.00	
	63902-0	MET. FIGURE SKATING	718-FEES ULIN RINK	330.00	
	63902-0	MET. FIGURE SKATING	722-FEES DALY RINK	82.50	
	63902-0	MET. FIGURE SKATING	727-FEES REILLY RINK	198.00	
	63902-0	MET. FIGURE SKATING	729-FEES WALTHAM RINK	99.00	
	63902-0	MET. FIGURE SKATING	738-FEES VETERANS RINK	261.25	
	63902-0	MET. FIGURE SKATING	744-FEES FLYNN RINK	247.50	
	63902-0	MET. FIGURE SKATING	774-FEES CRONIN RINK	330.00	
	64611-0	MILTON H.S.	718-FEES ULIN RINK	325.00	
	66309-0	MOST PRECIOUS BLOOD	712-FEES BAJKO RINK	165.00	
	68108-0	NEPONSET YTH HKY.	764-FEES DEVINE RINK	1,200.00	
	68411-0	NEWTON NORTH HIGH SCHOOL	722-FEES DALY RINK	65.00	
	69006-0	NORTH END INDEPENDENTS	736-FEES STERITI RINK	1,430.00	
	69100-0	NORWOOD HIGH SCHOOL	712-FEES BAJKO RINK	2,470.00	
	69100-0	NORWOOD HIGH SCHOOL	717-FEES SHEA RINK	715.00	
	69100-0	NORWOOD HIGH SCHOOL	767-FEES MURPHY RINK	65.00	
	73916-0	POPE JOHN HIGH SCHOOL	771-FEES ALLIED VET.	780.00 CR	
	79748-0	ST. PETER'S CYO	747-FEES LOCONTE RINK	65.00	
	85510-0	SO. BOSTON H.S.	767-FEES MURPHY RINK	2,080.00	
	85517-0	SO.BOSTON YTH. HKY.	767-FEES MURPHY RINK	195.00	
	87708-0	STOUGHTON H.S.	764-FEES DEVINE RINK	65.00	
	88604-0	SWAMPSCOTT H.S.	773-FEES CONNERY RINK	520.00	
	91609-0	UMANA H.S.	777-FEES PORAZZO RINK	1,430.00	
	96002-0	WEST ROXBURY H.S.	713-FEES BRYAN RINK	2,210.00	
	96003-0	WESTON H.S.	727-FEES REILLY RINK	65.00	
					54,781.75

ACCOUNTS RECEIVABLE

OUTSTANDING ACCOUNTS AS OF June 30, 1986

ACCOUNT NUMBER	REFERENCE NO.	ACCOUNT NAME	SOURCE	AMOUNT	TOTAL
8602-40-06-40	87708-0	Stoughton H.S.	--	300.00	
					300.00

OUTSTANDING ACCOUNTS AS OF June 30, 1986

ACCOUNT NUMBER	REFERENCE NO.	ACCOUNT NAME	SOURCE	AMOUNT	TOTAL
8602-63-01-40					
	06120-0	Salvatore Bellitti	537-Concessions	565.00	
	09403-0	Boston Edison Co.	564-Leases Land	.02	
	09404-0	Boston Edison Co.	564-Leases "	228.00	
	09409-0	Boston Edison Co.	564-Leases "	325.00	
	09434-0	Boston Gas Co.	564-Leases "	200.00	
	09450-0	Boston Latin H.S.	582-Rental Daly Fld	900.00	
	09451-0	Boston Tech H.S.	582-Rental "	150.00	
	09452-0	Boston English H.S.	582-Rental "	150.00	
	12616-0	J.E.Burke H.S.	582-Rental "	150.00	
	15410-0	Charlestown H.S.	582-Rental "	450.00	
	17910-0	Daniel P. Connolly	564-Leases Land	400.00	
	19010-0	George Coulter	539-Concessions	2,480.80 CR.	
	24102-0	Donabed, A. Ramón	564-Leases Land	1.00	
	24411-0	Dorchester H.S.	582-Rental Daly Fld.	150.00	
	28909-0	Joseph L. Faulkner	534-Concessions	400.00	
	29304-0	John Ferdinand	564-Leases Land	300.00	
	29405-0	Josephine Ferullo	537-Concessions	1,025.00	
	34402-0	Marlene Giammarco	564-Leases Land	200.00	
	37209-0	James Gregory	567-Leases Houses	130.00	
	39804-0	Harbor South LTD Ptnsp.	564-Leases Land	2,083.00	
	40602-0	Harvard University	562-Leases Yachts	1.00	
	46617-0	Hyde Park H.S.	582-Rental Daly FLd.	150.00	
	49816-0	Stephen Keith,Roderick	564-Leases Land	200.00	
	50907-0	Margaret Lorraine WestKinn	" "	200.00	
	57511-0	Marie Lumaghini	537-Concessions	565.00	
	57802-0	Francis E. Lydon	538-Concessions	65.00	
	58309-0	Daniel Maclean	567-Leases Houses	57.00	
	59909-0	James Martel	564-Leases Land	400.00	
	61721-0	Kenneth McDonald	564-Leases "	200.00	
	64609-0	Milton Cable Systems	569-Leases Misc	10,000.00	
	65713-0	Joseph Morello	538-Concessions	1,600.00	
	67303-0	My Bread Baking Co,	564-Leases Land	525.00	
	68315-0	New England Tel.& Tel.	564-Leases "	126.59 CR.	
	68316-0	New England Tel.& Tel.	564-Leases "	246.49 CR.	
	69206-0	Nynex Communication Corp	564-Leases "	1,666.68 CR.	
	72107-0	Peddocks Island Assoc.	564-Leases "	420.00	
	74309-0	Teresa Pratt &Mary Allsop	" " "	1,700.00	
	77311-0	Riverside Bait & Tackle	539-Concessions	300.00 CR.	
	77311-0	" " "	562- Leases Clubs	600.00	

ACCOUNTS RECEIVABLE

OUTSTANDING ACCOUNTS AS OF June 30, 1986

ACCOUNT NUMBER	REFERENCE NO.	ACCOUNT NAME	SOURCE	AMOUNT	TOTAL
8602-63-01-40	79509-0	Francis & Mary Ryan	564-Leases Land	120.00	
	83918-0	James Silvio	567-Leases Houses	15.17	
	84934 -0	Victor & Gary Smith	564-Leases Land	200.00	
	85519-0	South Boston H.S.	582-Daly Field	300.00	
	85600-0	John J. Spellman	537-Concessions	1,940.87	
	91604-0	Ultramar Petroleum	564-Leases Land	75.00	
	91801-0	U.S. Dept. of Comm.	564-Leases Land	200.00	
	95603-0	Weld Boat Club	562-Leases Yachts	500.00	
					23,020.50

ACCOUNTS RECEIVABLE

OUTSTANDING ACCOUNTS AS OF JUNE 30,1986

ACCOUNT NUMBER	REFERENCE NO.	ACCOUNT NAME	SOURCE	AMOUNT	TOTAL
8602-69-02-40	11304-0	JOHN L. BROOKS	924 PROPERTY DAMAGE	814.58	
"	13207-0	HERBERT T. BUTZ	"	446.74	
"	17206-0	JOHN R. COLE	"	930.41	
"	18001-0	SALLY CONSTANLINE	"	453.20	
"	23803-0	PETER V. DODD	"	213.45	
"	50047-0	PETER KELLEY	"	807.16	
"	54612-0	ERNEST & RUTH LEBLANC	"	320.00	
"	63032-0	ANDREA MC QUARRIE	"	637.50	
"	69407-0	WILLIAM E. OBRIAN	"	642.48	
"	98811-0	GEORGE E. WORTHEN	"	215.05	

					5,480.57

ACCOUNTS RECEIVABLE

OUTSTANDING ACCOUNTS AS OF JUNE 30, 1986

ACCOUNT NUMBER	REFERENCE NO.	ACCOUNT NAME	SOURCE	AMOUNT	TOTAL
8902-63-01-40	13807-0	LESLIE CAMPBELL	567 LEASE	71.58CR	
"	29109-0	FELLS PKY REALTY TRUST	564 LEASE	11,440.00	
"	33206-0	FRANK GAMBUCCINI	567 LEASE	45.25	
"	36909-0	GREEN MAINSTONE INC.	571 SIGN PERM.	50.00	
"	44601-0	WEIKKO R. HOLOPAINEN	564 LEASE	1,456.78	
"	44602-0	WEIKKO R. HOLOPAINEN	564 LEASE	123.45	
"	44603-0	WEIKKO R. HOLOPAINEN	564 LEASE	201.23	
"	48104-0	JET LINES INC.	564 LEASE	11.75	
"	56807-0	JOHN R. LONERGAN	567 LEASE	117.07	
"	57402-0	JOHN W. LUBERCZYK	564 LEASE	38.00	
"	57403-0	JOHN W. LUBERCZYK	564 LEASE	120.00	
"	74218-0	WILLARD D.POWER II	567 LEASE	66.50CR	
"	80015-0	JOHN SANDSTROM	564 LEASE	93.50	
"	89504-0	TEN. GAS PIPELINE CO.	564 LEASE	75.00	
"	93904-0	DAVID WALSH	564 LEASE	74.58CR	
					13,559.37

SUSPENSE ACCOUNTS RECEIVABLE (REFERRED TO ATTORNEY GENERAL)

OUTSTANDING ACCOUNTS AS OF JUNE 30, 1986

FUND	NAME	AMOUNT	TOTAL
8602	METROPOLITAN DISTRICT PARKS FUND	125,779.79	
8902	MET. DIST. WATER SYSTEM	3,751.00	
TOTAL SUSPENSE ACCOUNTS RECEIVABLE OUTSTANDING			129,530.79

SUSPENSE ACCOUNTS RECEIVABLE (REFERRED TO ATORNEY GENERAL)

OUTSTANDING ACCOUNTS AS OF JUNE 30, 1986

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	TOTAL
8602-40-04-40	MET. DIST. PARKS FUND FEES - SKATING RINKS	4,510.00	
	TOTAL OUTSTANDING SKATING RINKS		4,510.00
8602-63-01-40	MET. DIST. PARKS FUND RENTS	99,491.03	
	TOTAL OUTSTANDING (RENTS)		99,491.03
8602-69-02-40	MET. DIST. PARKS FUND DAMAGES TO PROPERTY	21,778.76	
	TOTAL OUTSTANDING (DAMAGES)		21,778.76
8902-63-01-40	MET. DIST. WATER SYSTEM MINCE. RENTS	3,075.00	
	TOTAL OUTSTANDING (RENTS)		3,075.00
8902-64-03-40	MET DIST. WATER SYSTEM MINCE. (SALES - OTHER)	676.00	
	TOTAL OUTSTANDING (SALES - OTHER)		676.00
	TOTAL OUTSTANDING REFERRED TO ATTORNEY GENERAL		129,530.79

SUSPENSE ACCOUNTS RECEIVABLE (REFERRED TO ATTORNEY GENERAL)

OUTSTANDING ACCOUNTS AS OF JUNE 30,1986

ACCOUNT NUMBER	REFERENCE NO.	ACCOUNT NAME	SOURCE	AMOUNT	TOTAL
8602-63-01-40	03008-1	ATHENAS CAFE	538 CONC. BEACHES/POOLS	3,405.16	
"	33210-1	FRED GAMER	536 CONC. ROLLER SKATING	2,000.00	
"	48503-1	DONNA JONES	534 CONC. MOBILE	900.00	
"	54004-1	LARCHMONT RECREATION	569 LEASE - MISC.	46,570.00	
"	67804-1	RICHARD L. NEARY	534 CONC. MOBILE	500.00	
"	69619-1	OFFSTREET SER. CORP.	564 LEASE LAND	11,851.67	
"	71407-1	PARKING SPECIALISTS.	564 LEASE LAND	14,400.00	
"	73415-1	THE PITTSON COMPANY	564 LEASE LAND	4,550.00	
"	75209-1	RAINBOW TRADING INC.	536 CONC. ROLLER SKATING	1,000.00	
"	77508-1	ROBERT INDUST., INC.	564 LEASE LAND	3,474.20	
"	85702-1	LOUIS & DAVID SPECTOR	569 LEASE MISC.	690.00	
"	94109-1	WALUMAC INC.	536 CONC. ROLLER SKATING	2,000.00	
"	97902-1	MICHAEL WINN	534 CONC. MOBILE	150.00	
"	97907-1	WINN TRADING CORP.	536 CONC. ROLLER SKATING	2,000.00	
"	97908-1	WINN TRADING CORP.	536 CONC. ROLLER SKATING	2,000.00	
"	97909-1	WINN TRADING CORP.	536 CONC. ROLLER SKATING	2,000.00	
"	97910-1	WINN TRADING CORP.	536 CONC. ROLLER SKATING	2,000.00	
					99,491.03

SUSPENSE ACCOUNTS RECEIVABLE (REFERRED TO ATTORNEY GENERAL)

OUTSTANDING ACCOUNTS AS OF JUNE 30, 1986

ACCOUNT NUMBER	REFERENCE NO.	ACCOUNT NAME	SOURCE	AMOUNT	TOTAL
8602-69-02-40	06305-1	PATRICIA BENOIT	924 - DAMAGES	59.35	
"	09604-1	IRVING BOWEN	"	195.10	
"	15105-1	CHAMBERS, ERNEST R., JR.	"	757.71	
"	18204-1	GINA B. COOK	"	232.00	
"	20719-1	CZUPRYNSKI, JEROME M.	"	276.80	
"	22008-1	MARIANE R. DEFORGE	"	139.22	
"	24008-1	DOLAN, MICHAEL C.	"	320.60	
"	25914-1	DYOTT, JOAN S. MS.	"	126.35	
"	26204-1	EBONY TAXI ASSOCIATION	"	243.00	
"	34706-1	BERNARD S. GILLIS, JR.	"	118.79	
"	36216-1	GOTTWALD, RICHARD T.	"	161.00	
"	41003-1	TIMOTHY HAWKINS	"	170.00	
"	44004-1	HOEFER, EDWARD P.	"	446.18	
"	46206-1	HUNT, CHARLENE MS.	"	254.10	
"	48108-1	JEWELL, ROBERT V.	"	913.57	
"	60202-1	M.B.T.A	"	194.95	
"	61414-1	JOSEPH MCCOURT	"	374.00	
"	61712-1	MCDONALD, KENNETH	"	447.10	
"	62510-1	MCLEAN, EARL F.	"	230.96	
"	64716-1	MINTUR, ROBERT J.	"	195.83	
"	64907-1	MITTON, ELIZABETH	"	560.30	
"	75307-1	PERCY N. RAGSDALE	"	164.60	
"	78301-1	CARMEN ROSA	"	342.15	
"	79605-1	SACHETTI, ROBERT F.	"	228.00	
"	80211-1	SARNO, JOSEPH A.	"	233.73	

SUSPENSE ACCOUNTS RECEIVABLE (REFERRED TO ATTORNEY GENERAL)

OUTSTANDING ACCOUNTS AS OF JUNE 30, 1986

ACCOUNT NUMBER	REFERENCE NO.	ACCOUNT NAME	SOURCE	AMOUNT	TOTAL
8602-69-02-40	80415-1	JOSEPH SCANNELLI, JR.	924 - DAMAGES	168.20	
"	81203-1	SCHNETZER, JEAN S.	"	238.92	
"	85311-1	SOLOW, GEORGE	"	89.54	
"	85705-1	SPELLMAN, EDWARD J.	"	317.92	
"	86506-1	STATSKY, JOSEPH G.	"	582.80	
"	87607-1	STONE, PAUL	"	238.92	
"	88402-1	LILLIE SUMPTER	"	7,139.46	
"	92511-1	VENTURINI, RUTH F.	"	262.81	
"	97514-1	RAYMOND D. WILLIAMS	"	5,354.80	
					21,778.76

SUSPENSE ACCOUNTS RECEIVABLE (REFERRED TO ATTORNEY GENERAL)

OUTSTANDING ACCOUNTS AS OF JUNE 30, 1986

ACCOUNT NUMBER	REFERENCE NO.	ACCOUNT NAME	SOURCE	AMOUNT	TOTAL
8602-40-04-40	76614-1	REVERE PUBLIC SCHOOLS	777 FEES-PORAZZO RINK	1,430.00	
"	79708-1	ST.BRENDAN'S HOCKEY CLUB	764 FEES-DEVINE RINK	1,210.00	
"	85517-1	SOUTH BOSTON YOUTH HOC.	767 FEES-MURPHY RINK	1,870.00	
					4,510.00

SUSPENSE ACCOUNTS RECEIVABLE (REFERRED TO ATTORNEY GENERAL)

OUTSTANDING ACCOUNTS AS OF JUNE 30, 1986

ACCOUNT NUMBER	REFERENCE NO.	ACCOUNT NAME	SOURCE	AMOUNT	TOTAL
8902-63-01-40	54716-1	LEDGEMERE LAND CORP.	564-LEASE	3,075.00	
					3,075.00

SUSPENSE ACCOUNTS RECEIVABLE (REFERRED TO ATTORNEY GENERAL)

OUTSTANDING ACCOUNTS AS OF JUNE 30, 1986

ACCOUNT NUMBER	REFERENCE NO.	ACCOUNT NAME	SOURCE	AMOUNT	TOTAL
8902-64-03-40	13003-1	BUSY BEE NURSERY	644-SALES	676.00	
					676.00

3087 .53

ACME
BOOKBINDING CO., INC.

DEC 30 1992

100 CAMBRIDGE STREET
CHARLESTOWN, MASS